

## Annexure – 7

Name of the Corporate Debtor **CONSOLIDATED CONSTRUCTION CONSORTIUM LIMITED**Date of Commencement of **20-04-2021**List of Creditors as on: - **17-11-2021****List of Operational Creditors (Government Dues)**

Amount in (₹)

Sl. No	Name of the Creditor	Details of Claims received		Details of claim admitted						Amount of Contingency	Amount of any Mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
		Date of receipt	Amount Claimed	Amount of claim admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party	% of voting share in COC						
1	The Commissioner of Commercial Taxes, Govt of West Bengal	04-05-2021	8,27,73,725	8,27,73,725	Statutory Dues										
2	CT & GST Officer bhubaneswar	05-05-2021	11,338	11,338	Statutory Dues										
3	Asst Commissioner - GST Chennai	22-07-2021	1,90,17,73,725	9,27,334	Statutory Dues					1,90,08,46,391					
4	The Assistant Commissioner of Commercial Taxes, Govt of Rajasthan	09-05-2021	1,16,873	1,16,873	Statutory Dues										
5	The Assistant Provident Fund Commissioner & Recovery Officer, RO Chennai	11-10-2021	8,67,70,911	8,67,70,911	Statutory Dues									-	
			<b>2,07,14,46,572</b>	<b>17,06,00,181</b>						<b>1,90,08,46,391</b>				-	-