**Annexure – 7**

**Name of the corporate debtor: Roharsh Motors Private Limited; Date of commencement of CIRP: 19.01.2022; List of creditors as on: 12.02.2022**

**List of operational creditors (Government dues)**

(Amount in₹)

| Sl. No. | Details of Claimant | | | Details of claim received | | Details of claim admitted | | | | | | Amount of contingent claim | Amount of any mutual dues, that may be set-off | Amount of claim not admitted | Amount of claim under verification | Remarks, if any |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Department | Government | Identification No. | 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, if applicable | | | | | |
| 1 | Employees Provident Fund Organisation | Central Government | | 04.02.2022 | 310867 | 310867 | PF dues of Interest and Damages | 0 | 0 | No | 7.9 | 0 | 0 | 0 | 0 | |
| 2 | Employees State Insurance Corporation | State Government | | 04.02.2022 | 5387055 | 6492 | ESIC Dues of ESIC interest and Damages | 0 | 0 | No | 0.16 | 0 | 0 | 0 | 5380563 | Under verificatin claim is Ahoc Claim and waiting for documents |
| | | | | | | | | | | | | | | | | |
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