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 under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	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	No	7.9	0	0		0	
2	Employees State Insurance Corporation	State Government	04.02.2022	5387055	6492	ESIC Dues of ESIC interest and Damages	No	0.16	0	0		5380563	Under verificatin claim is Ahoc Claim and waiting for documents