

Annexure – 7

Name of the corporate debtor: R. K. INFRA TEL LIMITED; Date of commencement of CIRP: June 6, 2020; List of creditors as on: 24-October-2021

List of operational creditors (Government dues)

(Amount in ₹)

Sr. No.	Details of Claimant			Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may beset-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	State Tax Department, Surat	Government of Gujarat		23.09.2020	50,045	50,045	Operational	-	-	-	-			0		
2	Department of Telecom	CCA, C/o Controller of Communication Accounts		21.08.2020	24,31,25,155	24,31,25,155	Operational	-	-	-	-			0	0	
3	Employee's State Insurance Corporation,	ESI Corporation, SRO Surat	AAAJE0888Q	12.11.2020	35,922	35,922	Operational	-	-	-	-			0	0	
	Total				24,32,11,122	24,32,11,122									0	