Annexure – 7

Name of the Corporate Debtor: M/s Tip Top Furniture Ltd; Date of Commencement of CIRP: 21-Dec-2021

List of Operational Creditors (Government Dues) as on 15-Mar-2022

(Amount in Rs.)

Sl No:	Name 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	K S E B	Kerala State	11-01-22	28,29,228.00	28,29,228.00	Govt. dues	Nil	Nil	Nil	Nil	Nil	Nil	
2	EPF Org	Kerala State	12-01-22	3,92,710.00	3,92,710.00	Govt. dues	Nil	Nil	Nil	Nil	Nil	Nil	
3	Income Tax TDS	Central Govt.	09-01-22	15,52,953.00	15,52,953.00	Govt. dues	Nil	Nil	Nil	Nil	Nil	Nil	
4	Income Tax Demand	Central Govt.	10-03-22	6,51,620.00	6,51,620.00	Govt. dues	Nil	Nil	Nil	Nil	Nil	Nil	
5	GST	Kerala State	11-01-22	2,16,30,782.00	2,16,30,782.00	Govt. dues	Nil	Nil	Nil	Nil	Nil	Nil	
	Total			2,70,57,293.00	2,70,57,293.00								