

Annexure – 7

Name of the Corporate Debtor **CONSOLIDATED CONSTRUCTION CONSORTIUM LIMITED**Date of Commencement of operations **20-04-2021**List of Creditors as on: - **21/03/2022****List of Operational Creditors (Government Dues)**

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	5/4/2021	82,773,725	82,773,725	Statutory Dues									
2	CT & GST Officer bhubaneswar	5/5/2021	11,338	11,338	Statutory Dues									
3	Asst Commissioner - GST Chennai	7/22/2021	1,901,773,725	927,334	Statutory Dues					1,900,846,391				
4	The Assistant Commissioner of Commercial Taxes, Govt of Rajasthan	5/9/2021	116,873	116,873	Statutory Dues									
5	The Assistant Provident Fund Commissioner & Recovery Officer, RO Chennai	10/11/2021	86,770,911	86,770,911	Statutory Dues									-
6	Excise & taxation commissioner (ST), Gurugram(south)	8/4/2021	4,921,564	4,921,564	Statutory Dues									
			2,076,368,136	175,521,745						1,900,846,391		-	-	