



Annexure 7

Name of Corporate Debtor : Hindusthan National Glass & Industries Date of Commencement of CIRP : 21 October 2021

Version 4: Pursuant to claims received and updated as on 18-Jan-2022

List of operational creditors (Government dues)

| SI 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 | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Whether related party? | | | | | |
| 1 | Electricity Department of Puducherry- October | State Govt. of Puducherry | 8-Dec-21 | 11,031,998 | - | | No | | | | 11,031,998 | |
| 2 | Electricity Department of Puducherry- September | State Govt. of Puducherry | 8-Dec-21 | 15,926,992 | - | | No | | | | 15,926,992 | |
| 3 | Uttar Haryana Bijli Vitran Nigam Limited | State Govt. of Haryana | 14-Dec-21 | 25,018,173 | - | | No | | | | 25,018,173 | |
| 4 | Uttar Haryana Bijli Vitran Nigam Limited | State Govt. of Haryana | 18-Nov-21 | 25,847,367 | - | | No | | | | 25,847,367 | |
| 5 | W.S. (Water Suppy) Bahadurgarh | State Govt. of Haryana | 1-Dec-21 | 286,251 | - | | No | | | | 286,251 | |
| 6 | Exise and Taxation Officer- GST Tax Liability Bahadurgarh | Govt. of India | 8-Dec-21 | 47,733,960 | - | | No | | | | 47,733,960 | |
| 7 | Office of the Assistant Commissioner of Central Excise- GST Tax Puducherry (Tax Liability) | Govt. of India | 13-Dec-21 | 32,352,572 | | | No | | | | 32,352,572 | |
| 8 | Large Tax Payer Unit, West Bengal | Govt. of West Bengal | 6-Jan-21 | 91,111,780 | | | No | | | | 91,111,780 | |
| 9 | Office of the Assistant Commissioner of Central Excise- GST Tax Puducherry (RCM and Interest Liability) | Govt. of India | 13-Dec-21 | 387,095 | | | No | | | | 387,095 | |
| | | | | 249,696,188 | - | | | | - | - | 249,696,188 | |