



## Annexure 7

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

Version 5: Pursuant to claims received and updated as on 26-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	Exise and Taxation Officer- GST Tax Liability Bahadurgarh	Govt. of India	8-Dec-21	47,733,960	-		No				47,733,960	
4	Large Tax Payer Unit, West Bengal	Govt. of West Bengal	6-Jan-21	91,111,780			No				91,111,780	
5	Tax Puducherry (RCM and Interest Liability )	Govt. of India	13-Dec-21	387,095			No				387,095	
6	Tax Puducherry (Tax Liability )	Govt. of India	13-Dec-21	32,352,572			No				32,352,572	
7	Uttar Haryana Bijli Vitran Nigam Limited	State Govt. of Haryana	14-Dec-21	25,018,173	-		No				25,018,173	
8	Uttar Haryana Bijli Vitran Nigam Limited	State Govt. of Haryana	18-Nov-21	25,847,367	-		No				25,847,367	
9	Uttar Haryana Bijli Vitran Nigam Limited	Govt. of Haryana	20-Jan-22	9,984,701	-		No				9,984,701	
10	W.S. (Water Suppy) Bahadurgarh	State Govt. of Haryana	1-Dec-21	286,251	-		No				286,251	
				<b>259,680,889</b>	<b>-</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>259,680,889</b>