

Annexure – 7

List of operational creditors (Government dues)

SLNo.	Name of Creditor	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
		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 Deputy Commissioner of Central Taxm Kakinada Division	19-03-2020	2,32,13,265	1,50,81,246	Statutory claim	-	-	No	-	-	-	81,32,019	-	
2	ESI	21-04-2020	2,835	-	Statutory claim	-	-	No	-	-	-	2,835	-	
3	Deputy Commissioner of Customs, Office of the Joint Commissioner of Customs		9,13,17,534	8,83,48,050	Statutory claim			No				29,69,484		
	TOTAL		11,45,33,634	10,34,29,296								1,11,04,338		