

Annexure-7

Name of the Corporate Debtor: Rajprotim Agencies Pvt Ltd

Date of commencement of CIRP: 12.01.2022

List of creditors as on 12.01.2022

List of operational creditors (Government Dues)

INR

Sl. No.	Details of claimant		Details of claim received (INR)		Details of claim admitted (INR)				Amount of contingent claim	Amount of mutual dues that may be set off	Amount of claim under verification	Amount of claim not admitted	Remarks
	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	GST	Office of the Charge Officer- Commercial Taxes, Behala Charge, Diamond Harbour Road.Kolkata	08-02-2022	5,68,256	-	GST due for 2007-08	No	NA	-	-	-	5,68,256	Email sent on 15 February 2022 rejecting the claim. Appeal Order effect has not been given by the department
2	GST	The Deputy Commissioner, CGST Ranchi	09-02-2022	2,636	2,636	Old GST shortfall in payment	No	NA	-	-	-	-	
3	ESI	ESI, Kolkata	11-04-2022	58,77,587	58,77,587	payment due for several months	No	NA	-	-	-	-	
	Total			64,48,479	58,80,223	-	-	-	-	-	-	5,68,256	