Annexure – 7

List of operational creditors (Government dues)

Sl. No.	Details of Claimant			Details of claim		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
	Depart ment	Gover nment	Identifi cation No.	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, if applicable					
1	Kerala State Goods Service & Tax Department	Kerala Governm ent		08.12.2021	5426547	5426547	Governm ent Dues	NIL	NIL	NO	NIL	NIL	NIL	NIL	NIL	NO
2	KSEB	Kerala Governm ent	CIN-U4010KL2011SGC027424	5/3/2021	425387	425387	Governm ent Dues	NIL	NIL	NO	NIL	NIL	NIL	NIL	NIL	NO
3	Income Tax Department	Governm ent of India	The Joint Commissioner of Income Tax Department, TDS Range, Central revenue Building, Cochin	15/02/2022	3032169	3032169	Governm ent Dues	NIL	NIL	NO	NIL	NIL	NIL	NIL	NIL	NO