

## Annexure 7

Name of the Corporate Debtor: Frontline Printers Private Limited

Date of commencement of Liquidation: 25th April 2022

List of Creditors as on: 16th June 2022

## List of operational creditors (Government dues)

Sl. No.	Details of Claimant			Details of claim received		Details of claim admitted					Amount of contingent claims	Amount of any mutual due, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
	Department	Government	Identification 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	Income Tax Department	Central Government		16-May-22	24,72,459	24,72,459		-	-	No	-					Not admitted as received after the prescribed period. Also, have pointed out that the employment's were ceased with effect from March 2020 and hence there cannot be any claim for the period post that.
2	Employee State Insurance Corporation	Central Government		16-Jun-22	6,58,444					No	-			6,58,444		Not admitted as received after the prescribed period.
3	Income Tax Office, TDS Cell, Ward 1(2)	Central Government		16-Jun-22	1,92,240					No	-			1,92,240		
	Total				33,23,143	24,72,459					0.00%	-	-	8,50,684	-	-