

Annexure – 7

List of operational creditors (Government dues)

Sr. No.	Name of Creditor	Date of receipt	Amount Claimed	Amount of Claim admitted	Nature of Claim	Details of claim admitted				Amount of Contingent Claim	Amount of any mutual dues, that may be setoff	Amount of Claim not Admitted	Amount of Claim under verification	Remarks, if any
						Amount covered by Security Interest	Amount covered by Guarantee	Whether related party?	% voting share in CoC					
1	E.S.I. Corporation, Sub Regional Office, Pune - 411037 - Cental	20-Oct-21	2,01,650	2,01,650	OC	No	No			-	-	-	-	-
2	Income Tax officer (TDS), Kolhapur - Central	8-Nov-21	4,35,690	-	OC	No	No			-	-	-	4,35,690	-
3	The Dy. Commissioner of Income Tax, Circle-1, Kolhapur, Central	10-Nov-21	85,16,154	-	OC	No	No			-	-	-	85,16,154	-
4	Assistant Commissioner of CGST, Division-II, Kolhapur Commissionerate - Central	11-Nov-21	1,15,31,553	-	OC	No	No			-	-	-	1,15,31,553	-
5	Dy Commissioner of State (GST), KOL-VAT-E-004, Kolhapur - State	11-Nov-21	2,90,375	-	OC	No	No			-	-	-	2,90,375	-
			2,09,75,422	2,01,650						-	-	-	2,07,73,772	-