

Annexure 7

Name of the Corporate debtor: Aaj Ka Anand Private Limited
Date of commencement of CIRP: 31.03.2022
List of creditors as on: 12.08.2022

List of operational creditors (Government Dues)

Sl.	Details of Claimant			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	
	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	Office of the Assistant Commissioner of GST	Goods and Service Tax		24.05.2022	1,32,04,421	1	Government dues-Operational Creditor	NA	NA	No			-		1,32,04,420	
2	Deputy Commissioner of State Tax	Maharashtra VAT		01.06.2022	1,18,18,009	1,18,18,009	Government dues-Operational Creditor	NA	NA	No					-	
3	Employee's Provident Fund Organisation	Ministry of Labour & Employment		25.07.2022	2,739	2,739	Government dues-Operational Creditor	NA	NA	No					-	
	TOTAL				2,50,25,169	1,18,20,749						-	-	-	1,32,04,420	