Annexure – 7

Name of the corporate debtor : Bevcon Wayors Private Limited; Date of commencement of CIRP : May 09, 2022; List of creditors as on : August 05, 2022

List of operational creditors (Government dues)

(Amount in ₹)

No	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 under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Employee State Insurance			19-May-22	187,203	187,203		-	-	No	-	-	-	-	-	
2	Customs & Central Tax - Secundrabad GST			27-May-22	24,528,176	24,528,176		-	-	No	-	-	-	-	-	
3	Regional PF Commissioner - II			07-Jun-22	22,021,027	22,021,027		-	-	No	-	-	-	-	-	
4	CT & GST Circule, Bhubaneswar III			13-Jun-22	4,059,462	4,059,462		-	-	No	-	-	-	-	-	
				Total	**50,795,868**	**50,795,868**										