

Annexure – 7

Name of the corporate debtor: Jaycon Infrastructure Limited ; Date of commencement of CIRP: 07th October 2019; List of creditors as on: 13.08.2022

List of operational creditors (Government dues)
(Amount in ₹)

Sl. No.	Details of Claimant		Details of claim		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, they may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
	Department	Government	Date of	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	Employee State Insurance Corporation	ESIC	7/9/2020	16,740	16,740	ESIC	-	-	NO	-	-	-	-	-	NA
2	TDS- Income Tax	Income Tax, Chandigarh	6/12/2019	1,775,590	1,775,590	TDS	-	-	NO	-	-	-	-	-	NA
3	New Delhi Municipal Council	New Delhi Municipal Council	7/31/2020	779,648	779,648	Electricity Dues	-	-	NO	-	-	-	-	-	NA
4	Employee Provident Fund	Regional PF, Chandigarh	5/25/2022	296,874,882	672,982	EPF	-	-	NO	-	-	-	-	296,201,900	NA
Total				299,446,860	3,244,960									296,201,900	