

List of operational creditors (Government dues)

Sl. 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 not admitted	Amount of claim under verification	Remarks, if any
	Department	Government	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	Regional Provident Fund Commissioner	YES	04.08.2022	6,64,845.00	6,64,845.00	Provident Fund dues	-	-	NO	-	-	-	-	-	Claim admitted as per the books of accounts of the corporate debtor
2	Office of the Joint Commissioner & Charge officer Lalbazar & Radhabazar charge	YES	05.08.2022	2,78,777.00	2,78,777.00	GST & CST	-	-	NO	-	-	-	-	-	Claim admitted as per the books of accounts of the corporate debtor
3	ESI SRO Barrackpore	YES	02.08.2022	3,45,58,077.00	3,07,171.00	ESI Claims	-	-	NO	-	-	-	-	3,42,50,906.00	Claim admitted as per the books of accounts of the corporate debtor
	2.00			3,55,01,699.00	12,50,793.00		-	-		-	-	-	-	3,42,50,906.00	