

**Annexure-7**

Name of the Corporate Debtor: Newcon Engineers Pvt Ltd Date of Commencement : 05.09.2022

List of Creditors as on : 30.09.2022

**List of operational Creditors (Government dues)**

(Amount in ₹)

| 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 under verification | Amount of claim not admitted | Remarks, if any |
|---------|---|---------------|---------------------------|----------------|---------------------------|------------------|------------------------|---|----------------------------|--|------------------------------------|------------------------------|-----------------|
|         | Department  | Government    | Date of receipt           | Amount claimed | Amount of claim admitted  | Nature of claim  | Whether related party? | % of voting share in CoC, if applicable |                            |  |                                    |                              |                 |
| 1       | COMMISSIONER OF STATE TAX/VAT DEPARTMENT OF TRADE AND TAXES | State Tax/VAT |                           | 5,24,482       | Nil                       | Operational Debt | NO                     | NIL                                     | NIL                        | NIL  | 5,24,482                           | Nil                          |                 |
| 2       | CT AND GST CIRCLE, RAYAGADA                                 | CT and GST    | 19.09.2022                | 73,853         | Nil                       | Operational Debt | NO                     | NIL                                     | NIL                        | NIL  | 73,853                             | Nil                          |                 |