

Annexure – 4 Name of the corporate debtor: Pancard Clubs Limited; Date of commencement of CIRP: September 09, 2022; List of creditors as on: September 23, 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 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 State Tax, Somnath, Gujarat	State Government		15-Sep-22	3,14,177	-	Govt. Dues	-	-	No	NA	-	-	-	3,14,177	-
2	Office of the State Tax Officer, Coimbatore Division, Ooty, Tamil Nadu	State Government		22-Sep-22	9,03,807	-	Govt. Dues	-	-	No	NA	-	-	-	9,03,807	-

