

## Annexure - 7

Name of the corporate debtor: Bhagat Ram Motorways Private Limited; Date of commencement of Liquidation: 24.09.2019; List of creditors as on: 01-November-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	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	Joint Commissioner State Taxes and Excise, Tax Audit Unit, Shimla, Camp at Parwanoo	State Govt Himachal Pradesh	09-Jan-19	15,13,55,868.00	15,13,55,868.00	Unsecured	0	0	No	0	0	0	0	0	0	NA
	<b>Total</b>			<b>15,13,55,868.00</b>	<b>15,13,55,868.00</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

