

ANNEXURE A (Exhibit 3)

Name of the Corporate Debtor: Best Bazaar Retail LLP				Date of commencement of CIRP: 06.09.2022				List of creditors as on : 05.11.2022							
List of Operational Creditors (Government Dues)														Amount in Rs	
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	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 in CoC, if applicable						
1	Commissioner of Commercial Taxes, West Bengal	19-09-2020	30,75,052.55	30,75,052.55	Unsecured	-	-	No	-	-	-	-	-		
2	Income tax department, Office of the income tax officer, TDS	21-09-2020	1,21,120.00	1,21,120.00	Unsecured	-	-	No	-	-	-	-	-		
3	Employees' State Insurance Corporation	20-09-2020	23,09,712.00	-	Unsecured	-	-	No	-	-	-	-	23,09,712.00		
TOTAL			55,05,884.55	31,96,172.55		-	-	-	-	-	-	-	23,09,712.00		