

## Annexure – 4

Name of the corporate debtor: Pancard Clubs Limited; Date of commencement of CIRP: September 09, 2022; List of creditors as on: October 10, 2022

## 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 claims not admitted	Amount of claims under verification	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	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	
3	ESIC- SRO Nasik	State Government	26-Sep-22	5,23,814	-	Govt. Dues	No	NA	-	-	-	5,23,814	
4	ESIC- SRO Nagpur	State Government	23-Sep-22	21,683	-	Govt. Dues	No	NA	-	-	-	21,683	