Annexure 7

Name of the Corporate debtor: M/s. Dharti Dredging and Infrastructure Limited; Date of commencement of CIRP: 05.04.2022; List of Creditors as on: 17.11.2022

List of operational creditors (Government dues)

	Details of claimant				of claims	Details of claim admitted						Amount of	Amount	Amount	Amount	Remarks
S No	Department	Government	Identificatio n 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	Claim	of any mutual dues, that may be set off	of Claim Not Admitted	of claim under verificati on	if any
1	S Mulaswamy(Assistant Commissioner(State Tax)FAC,East Godavari,Andhra Pradesh-533437		G-1		298513	298513	FORM F	NO		NO	NIL		NA	0	0	
2	Assistant Commissioner of Income Tax Kondapur,Hyd		G-2		78952760	78952760	FORM F	NO		NO	NIL		NA	0	0	
3	C P Chavda State Tas Officer (1) Unit 99,Jamnagar		G-3		10544158	10544158	FORM F	NO		NO	NIL		NA	0	0	
4	Employee State Insurance Corporation (ESI)	ESI	G-4		273540	273540	FORM B	NO		NO	NIL		NA	0	0	
5	Employees Provident Fund Organisation (EPF)	PF	G-5		70102836	70102836	FORM F	NO		NO	NIL		NA	0	0	
6	Assistant Commissioner (ST) (FAC), Cholavaram Assessment Circle, Government of Tamilnadu	Service Tax	G-6		6722190	6722190	FORM B	NO		NO	NIL		NA	0	0	
7	Income tax department, Hyderabad	Income tax	G-7		19719600	19719600	FORM B	NO		NO	NIL		NA	0	0	
8	Mohan Behera, Assistant Commissioner of CGST and Central & Customs , Bhubaneswar zone, Bhubaneswar, Odisha	GST	G-8		738540	738540	Form B	NO		NO	NIL		NA	0	0	
		Total			187352137	187352137								0	0	