

Annexure - 7

Name of the corporate debtor: Rajpromit Agencies Pvt Ltd; Date of commencement of CIRP: 12.01.2022; List of creditors as on: 28.11.2022
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	GST	Office of the Charge Officer Commercial Taxes, Behala Charge, Diamond Harbour Road, Kolkata	08.02.2022	5,68,256	-	GST due from 2007-08	No	NA	No	No	-	-	5,68,256	-	mail sent on 15 February 2022 rejecting the claim. Appeal Order effect not given by the department
2	GST	The Deputy Commissioner, CGST Ranchi	09.02.2022	2,636	2,636	Old GST shortfall in payment	No	NA	No	No	-	-	-	-	
3	ESI	ESI, Kolkata	11.04.2022	58,77,587	58,77,587	Payment due for several months	No	NA	No	No	-	-	-	-	
Total				64,48,479	58,80,223	-	-	-	-	-	-	-	5,68,256	-	