| Name of the corporate debtor |  |  | Asian Hotels west Limited |  |  | Date of commencement of | Annexure 7 <br> 6.09.2022 | List of creditors as on 5th Dec 2022 |  |  |  | (Amount in Rs.) |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| List of Operational Creditor (Government Dues) |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Details | of Claimant |  |  |  | Details | of claim received |  | Details of claim | admitted |  | Amount of contingent | Amount of any Mutual dues, that may be set-off | Amount of claim under verification | Amount of claim not admitted | Remarks, if any |
| SI. No. | Department | Government | Date of receipt | Amount claimed | $\substack{\text { Amount } \\ \text { admitted }}$ of <br>  claim |  | Nature of claim | Whether Related Party | $\begin{array}{\|c\|} \hline \% \text { of voting } \\ \text { share in } \\ \text { CoC, If } \end{array}$ |  |  |  |  |  |
| 1 | $\begin{array}{\|l\|l} \hline \begin{array}{l} \text { Custom } \\ \text { Department } \end{array} \\ \hline \end{array}$ | $\begin{array}{\|l\|} \hline \begin{array}{l} \text { Central } \\ \text { Government } \end{array} \\ \hline \end{array}$ | 30-09-2022 | 8,20,25,548 | - | $\begin{array}{\|c\|} \hline \text { Dues against Custom } \\ \text { Duties } \end{array}$ | No | NA | - | - | 8,20,25,548.00 |  |  |
| 2 | ESIC Department | Central Government | 11-10-2022 | 11,45,023 | - | Dues against ESI | No | NA | - | - | 11,45,023.00 |  | - |
| 3 | $\begin{array}{\|l\|} \hline \text { Custom } \\ \text { Department } \\ \hline \end{array}$ | $\begin{array}{\|l\|} \hline \begin{array}{l} \text { Central } \\ \text { Government } \end{array} \\ \hline \end{array}$ | 15-10-2022 | 1,06,67,361 | $\square$ | $\begin{array}{\|c\|} \hline \text { Dues against Custom } \\ \text { Duties } \end{array}$ | No | NA | - | - | 1,06,67,361.00 |  | - |
| 4 | Income Tax Department | Central <br> Government | 18-11-2022 | 31,92,440 | - | Dues against Income Tax Demand | No | NA | - | - | 31,92,440.00 |  | - |
| Total |  |  |  | 9,70,30,372 | - |  | - | - | - | - | 9,70,30,372 | - | - |

