

Annexure 7
List of Operational Creditors (Government Dues)

(Filing under clause (d) of sub-regulation (5) of regulation 31 the IBBI (Liquidation process) Regulations, 2016)													(Amount in Rs)
Sl.No.	Details of Claimant		Details of Claim received		Details of Claims Admitted			Amount of Contingent Claims	Amount of any Mutual dues, that may be set-off	Amount of Claim 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	Employees State Insurance Corporation			150,813	150,813								
2	Poonam Khanagwal-Excise & Taxation Officer, Gurugram South, Haryana (GST)			10,287,828	10,287,828								
3	Ranveer Kumar Singh, Regional P.F. Commissioner, Employee's Provident Fund Organisation			14,135,548	14,135,548								
4	Commercial Tax Department, Uttar Pradesh Government			27,584,100	27,584,100								
5	Income Tax Department			121,255,786	121,255,786								
	Total			17 34 14 075	17 34 14 075								