

Annexure 7

Name of Corporate Debtor : Hindusthan National Glass & Industries Ltd.

Date of Commencement of CIRP : 21 October 2021

Pursuant to claims received and updated as on 3rd-October-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 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	Whether related party?	% of voting Share in COC if applicable						
1	Electricity Department of Puducherry- October	State Govt. of Puducherry	08-Dec-21	1,10,31,998	1,10,31,998		No				-			
2	Electricity Department of Puducherry- September	State Govt. of Puducherry	08-Dec-21	1,59,26,992	1,59,26,992		No				-			
3	Exise and Taxation Officer- GST Tax Liability Bahadurgarh	Govt. of India	08-Dec-21	4,77,33,960	4,77,33,960		No				-			
4	Large Tax Payer Unit, West Bengal	Govt. of West Bengal	06-Jan-22	9,11,11,780	9,11,11,780		No				-			
5	Office of the Assistant Commissioner of Central Excise- GST Tax Puducherry (RCM and Interest Liability)	Govt. of India	13-Dec-21	3,87,095	1,96,408		No				1,90,687		1,90,687/- Paid (RCM)	
6	Office of the Assistant Commissioner of Central Excise- GST Tax Puducherry (Tax Liability)	Govt. of India	13-Dec-21	3,23,52,572	2,10,01,308		No				1,13,51,264		Adjusted Against availbale ITC	
7	Uttar Haryana Biji Vitran Nigam Limited	State Govt. of Haryana	14-Dec-21	2,50,18,173	0		No				2,50,18,173		Full Paid	
8	Uttar Haryana Biji Vitran Nigam Limited	State Govt. of Haryana	18-Nov-21	2,58,47,367	0		No				2,58,47,367		Full Paid	
9	Uttar Haryana Biji Vitran Nigam Limited	Govt. of Haryana	20-Jan-22	99,84,701	0		No				99,84,701		Full Paid	
10	W.S. (Water Suppy) Bahadurgarh	State Govt. of Haryana	01-Dec-21	2,86,251	2,86,251		No				-			
11	Commercial Tax Officer, Andhra Pradesh	Govt. of India	29-Jan-22	6,42,51,792	6,42,51,792		No				-			
12	Assistant Commissioner Central GST Division, Rishikesh	Govt. of India	28-Jan-22	2,74,33,339	2,74,33,339		No				-			
13	Employee Provident Fund Organisation, Nidhi Bhavan Jyoti Nagar	Govt of Rajasthan	14-Jun-22	67,43,536	67,43,536		No				-			
				35,81,09,556	28,57,17,364						-	-	7,23,92,192	