Annexure – 7

Name of the corporate debtor: ARSS INFRASTRUCTURE PROJECTS LIMITED; Date of commencement of CIRP: 30.11.2021; List of creditors as on: 27.12.2022

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
	Dep	Gover nment	Identification 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					
1	Commissioner of Commercial Tax, Government of West Bengal	TAXES		16.12.21	5,69,60,336.00	5,69,60,336.00	Unsecured	No	No	No	0	0	0	0	0	
2	CT & GST Circle, Bhubaneswar III	TAXES		04.03.22	5,91,58,976.00	5,91,58,976.00	Unsecured	no	no	no		0	0	0	0.00	
3	Assistant Commissioner CGST and Central Excise Bhubaneshwar - II Division	TAXES		16.03.22	3,59,60,05,453.00	3,59,60,05,453.00	Unsecured	no	no	no		0	0	0	0.00	
4	State Tax Officer, Royapettah Assessment Circle	TAXES		04.02.22	33,83,250.00	33,83,250.00	Unsecured	no	no	no		0	0	0	0.00	
					3,71,55,08,015	3,71,55,08,015										