Name of the Corporate Debtor: Franco Leone Limited; Date of Commencement of CIRP: 09.05.2022; List of Creditors as on: 20.12.2022

Annexure-7

Summary of List of Operational Creditors (Government Dues) w.r.t. Form B

Sr. No.	Name of creditor	Amount of Claim		Amount of Claim		Whether related party?	% Voting Share in CoC (where applicable)	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Details of Security Interest, if any	Details of any retention of title arrangement	Details of guarantee, if any, held in relation to claim	Amount of any mutual credit, debts etc. -	Details of any mutual credit, debts etc. - may be	Amount of claim Inadmissible	Reason for Claim not admitted	Remarks	Claim Under Consideration
		Date of Receipt	Amount Claimed	Date of admission/updation	Amount of claim admitted (Rs.)													
1	Asst Commissioner Commercial Tax Banglore	18.07.2022	13,601		13,601	No	-	-	-	Nill	-	-	-	-	-	-	-	-
2	EPFO, Rohtak , Haryana-124001	30.09.2022	18,20,118		18,20,118	No		-		Nill					-			-
3	Department of Trade & Taxes/ Delhi GST, Vyapar Bhawan ,IP Estate , New Delhi	18.10.2022	55,77,35,126		55,77,35,126	No				Nill								-
4	Assessing Authority cum Excise & Taxation Officer, O/O DETC (ST), Jhajjar , Bahadurgarh haryana (Arvind.kumar @haryanatax.gov.in, Contact Person arvind Kumar , Cont No -	15.11.2022	2,24,54,173		2,24,54,173	No				Nill								-
5	HSIIDC	15.07.2022	88,84,017		88,84,017	No				Nill								-
6	CGST,Delhi	17.08.2022	12,66,13,066		12,66,13,066	No				Nill								-
7	EPFO, Shimal	28.09.2022	1,468		1,468	No				Nill								-
8	Employee Estate Insurance Corporation, Panchdeep Bhawan , Sector-16, Faridabad - 121002	07.10.2022	8,96,058		8,96,058	No				Nill								-
9	Mr OP Yadev, Assistant Commissioner State Taxes & Excise. Baddi-III, Revenue District BBN , Baddi, District Solan (HP)	29.07.2022, further received on 09.12.2022	62,07,24,871		62,07,24,871	No				Nill								-
9	**Total**		**1,33,91,42,498**		**1,33,91,42,498**													**-**