

Annexure – 7

Name of the corporate debtor: Pancard Clubs Limited; Date of commencement of CIRP: September 09, 2022; List of creditors as on: December 08, 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 claims 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	Office of the Assistant Commissioner of State Tax, Somnath, Gujarat	State Government	15-09-22	3,14,177	-	Govt. Dues	No	NA	-	-	-	3,14,177	
2	Office of the State Tax Officer, Coimbatore Division, Ooty, Tamil Nadu	State Government	22-09-22	9,03,807	-	Govt. Dues	No	NA	-	-	-	9,03,807	
3	ESIC- SRO Nasik	Central government	26-09-22	5,23,814	-	Govt. Dues	No	NA	-	-	-	5,23,814	
4	ESIC- SRO Nagpur	Central government	23-09-22	21,683	-	Govt. Dues	No	NA	-	-	-	21,683	
5	Employee State Insurance Corpor	Central government	11-10-22	66,334	-	Govt. Dues	No	NA	-	-	-	66,334	
6	Assistant Commissioner of CGST Division -IX, Mumbai	Central government	04-11-22	16,07,88,45,259	5,95,28,53,902	Govt. Dues	No	NA	-	-	-	10,12,59,91,357	
	TOTAL			16,08,06,75,074	5,95,28,53,902				-	-	-	10,12,78,21,172	