

Annexure - 7
Name of the corporate debtor: Kaushik Global Logistics Limited; Date of commencement of CIRP: 10.06.2022; List of creditors as on: 17.02.2023
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
	Department	Government	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	Employees State Insurance Corporation	State Government	24.06.2022	26,67,169	26,67,169	Govt Dues	No	No	No	NA	-	-	-	-	
2	ACIT, Central Circle 1(2), Kolkata	Central Government	08.08.2022	57,51,97,763	57,51,49,000	Govt Dues	No	No	No	NA	-	-	48,763	-	Rs. 48,763 was claimed vide order dated 13.09.2022 as penalty proceeding. Due to Moratorium the same was rejected.
3	Income Tax Office (TDS), Ward-2(1), Kolkata	Central Government	18.08.2022	9,10,370	9,10,370	Govt Dues	No	No	No	NA	-	-	-	-	
Total				57,87,75,302	57,87,26,539	-	-	-	-	-	-	-	48,763	-	