## Annexure 7 to Circular No. IBBI/CIRP/47/2021 dated 24.11.2021

| List of operational creditors (Government dues) |                                 |                           |             |                           |                       |    |   |                     |   |                       |                                |                 |
|---|---------------------------------|---------------------------|-------------|---------------------------|-----------------------|----|---|---------------------|---|-----------------------|--------------------------------|-----------------|
| SI.<br>No.                                      | Name of Creditor                | Details of claim received |             | Details of claim admitted |                       |    |   | Amount of           | Amount of any                           | Amount of             | Amount of                      | Remarks, if any |
|   |                                 | Date of<br>receipt        |             | admitted                  | Claim<br>acknowledged |    | % of voting share in<br>CoC, if<br>applicable | contingent<br>claim | mutual dues,<br>that may be set-<br>off | claim<br>not admitted | claim<br>under<br>verification |                 |
|   | 1 State Tax Department          | 26-12-2022                |             |                           | Yes                   | No | N/A   | No                  | No                                      | 49,74,424             |                                | No              |
|   | 2 DGVCL                         | 23-12-2022                | 1,17,17,890 | 1,12,94,352               | Yes                   | No | N/A   | No                  | No                                      | 4,23,538              |                                | No              |
|   | 3 BSE Limited                   | 26-12-2022                | 60,22,720   | 44,30,900                 | Yes                   | No | N/A   | No                  | No                                      | 15,91,820             |                                | No              |
|   | 4 Employee provident fund organ | 24-01-2023                | 56,87,358   |                           | Yes                   | No | N/A   | No                  | No                                      | 5687358               |                                | No              |
|   | Total                           |                           | 2 84 02 392 | 1 57 25 252               |                       |    |   |                     |   | 1 26 77 140           |                                | ĺ               |