Name of the Corporate Debtor: Franco Leone Limited; Date of Commencement of CIRP: 09.05.2022; List of Creditors as on: 13.03.2023

Annexure-7

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

Sr. No.	Name of+B4:B15 credito r	Amount of Claim		Amount of Claim		Whether related party?	% Votin g Share in CoC (wher e	Amount of Claim under Verificatio n (Rs.)	Amou nt of Conti nge nt Claim (Rs.)	Detail s of Securi ty Intere st, if any	Detail s of any retent ion of title arrang ement	Details of guarante e, if any, held in relation to claim	Amou nt of any mutua l credit, debts etc. -	Detail s of any mutua l credit, debts etc. -	Amou nt of claim Inadm iss ible	Reason for Claim not admitted	Remar ks	Claim Under Considerati on
		Date of Receipt	Amount Claimed	Date of admis sio n/upd ati on	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**													**-**