

**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 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	Employee Provident Fund Organisation	YES	05.06.2023	85,235.00	85,235.00	EPF DUES	-	-	NO	-	-	-	-	-	-	Claim admitted as per the information and documents submitted by the creditor
2	Assistant Commissioner of State Taxes & Excise, Barotiwala Circle, Revenue Dist. BBN Baddi	YES	12.06.2023	12,53,34,598.00	12,52,05,401.00	VAT, CST, GST DUES	-	-	NO	-	-	-	1,29,197.00	-	-	Claim admitted as per the information and documents submitted by the creditor
<b>2.00</b>				<b>12,54,19,833.00</b>	<b>12,52,90,636.00</b>		-	-		-	-	-	<b>1,29,197.00</b>	-		