

Annexure – 7

Name of the corporate debtor: Pancard Clubs Limited; Date of commencement of CIRP: September 09, 2022; List of creditors as on: August 08, 2023
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,	Amount of claims Rejected	Amount of claims under verification	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim					
1	Office of the Assistant Commissioner of State Tax, Somnath, Gujarat	State Government	15-09-22	3,14,177	3,14,177	Govt. Dues	-	-	-	-	
2	Office of the State Tax Officer, Coimbatore Division, Ooty, Tamil Nadu	State Government	22-09-22	9,03,807	9,03,807	Govt. Dues	-	-	-	-	
3	ESIC- SRO Nasik	Central government	26-09-22	5,23,814	5,23,814	Govt. Dues	-	-	-	-	
4	ESIC- SRO Nagpur	Central government	23-09-22	21,683	21,683	Govt. Dues	-	-	-	-	
5	Employee State Insurance Corpora	Central government	11-10-22	66,334	66,334	Govt. Dues	-	-	-	-	
6	Assistant Commissioner of CGST Division -IX, Mumbai	Central government	04-11-22	16,91,14,75,036	16,91,14,75,036	Govt. Dues	-	-	-	-	
7	ESIC, Regional office, Mumbai	Central government	25-01-23	53,29,566	53,29,566	Govt. Dues					
8	Government of India, Income Tax Department Deputy Commissioner of Income Tax Circle 2(1)	Central government	30-08-23	30,29,160	30,29,160	Govt. Dues					
9	Deputy Commissioner of State Tax (E-623) Large Taxpayers Unit-2, Mumbai	Central government	08-05-23	13,18,83,708	13,18,83,708	Govt. Dues					
	TOTAL			17,05,35,47,285	17,05,35,47,285		-	-	-	-	