

Annexure-7

List of Operational creditors (Government Dues) (Amount in ₹) as on 06.08.2023

Sr. No	Name of creditor	Identification No.	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	
			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
1	Employees Provident Fund		27.07.2020	74,45,483	74,45,483	Operational	NO	NO	NO	NA	Nil	Nil		No	No
2	Employees Provident Fund		30-09-2021	68,17,860	0	Operational	NO	NO	NO	NA	Nil	Nil	68,17,860	No	No
	Total			1,42,63,343.00	74,45,483.00								68,17,860		