

## Annexure-7

Name of the corporate debtor: Talwalkars Better Value Fitness Limited

Date of commencement of CIRP: 18th January 2021

List of creditors as on: 05th March 2022

## List of operational creditors (Government dues)

(Amount in INR)

S No	Details of Claimant	Government	Details of Claim received		Details of Claim admitted							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	Amount of contingent claims				Amount of any mutual dues, that may be set-off
1	Maharashtra State Electricity Distribution Co. Ltd.		01-02-2021	81,76,574		Operational (Government Dues)	-	-	No	NA	-	-	81,76,573.87	-	
2	TSSPDCL		09-02-2021	6,18,125	6,18,125	Operational (Government Dues)	-	-	No	NA	-	-	-	-	
3	Department of Trade And Taxes, Government of NCT of Delhi (Rajesh Madan- Assistant Commissioner)		03-02-2021	10,67,382	10,67,382	Operational (Government Dues)	-	-	No	NA	-	-	-	-	
4	Commissioner of Commercial Taxes, West Bengal (Md Afroz Alam - Assistant Commissioner)		04-02-2021	1,49,564	1,49,564	Operational (Government Dues)	-	-	No	NA	-	-	-	-	
5	Profession Tax Officer - PTO-1st Circle, Sanjay nagar, Bangalore		23-03-2021	8,563	8,563	Operational (Government Dues)	-	-	No	NA	-	-	-	-	
6	Profession Tax Officer -PTO-1st Circle, Sadashivanagar, Bangalore		23-03-2021	36,533	36,533	Operational (Government Dues)	-	-	No	NA	-	-	-	-	
7	Excise and Taxation Department Faridabad		31-03-2021	9,84,173	9,84,173	Operational (Government Dues)	-	-	No	NA	-	-	-	-	
8	Commercial Tax Officer (Audit) - Bengaluru		03-04-2021	1,02,80,052	1,02,80,052	Operational (Government Dues)	-	-	No	NA	-	-	-	-	
9	Commercial Tax Officer (Audit) - Bangalore		26-04-2021	96,793	96,793	Operational (Government Dues)	-	-	No	NA	-	-	-	-	
10	Profession Tax Officer - PTO - 6th Circle - Bangalore		17-04-2021	25,503	25,503	Operational (Government Dues)	-	-	No	NA	-	-	-	-	
11	ASSISTANT COMMISSIONER OF CGST & CENTRAL EXCISE, BHUBANESWAR COMMISSIONERATE		22-06-2021	4,83,874	4,83,874	Operational (Government Dues)	-	-	No	NA	-	-	-	-	
12	Profession Tax Officer - PTO - 2nd Circle - Bangalore		20-07-2021	25,689	25,689	Operational (Government Dues)	-	-	No	NA	-	-	-	-	
13	The Assistant Commissioner of Commercial Taxes (Local GST-130), Bengaluru		19-07-2021	33,54,909	33,54,909	Operational (Government Dues)	-	-	No	NA	-	-	-	-	
14	Profession Tax Officer, PTO-5th Circle, Bangalore		09-08-2021	8,751	8,751	Operational (Government Dues)	-	-	No	NA	-	-	-	-	
15	Deputy Commissioner Of Income Tax 5(3)(1), Mumbai		03-03-2021	13,88,295	13,88,295	Operational (Government Dues)	-	-	No	NA	-	-	-	-	
16	Solapur Muncpal Corporation; at Solapur		26-10-2021	18,65,318	18,65,318	Operational (Government Dues)	-	-	No	NA	-	-	-	-	
17	Profession Tax Officer, PTO-3rd Circle, Bangalore		16-07-2021	94,905	94,905	Operational (Government Dues)	-	-	No	NA	-	-	-	-	
18	Commercial Tax Department, Assistant Commissioner Indore Circle - 11, Indore MP		06-08-2021	16,46,334	16,46,334	Operational (Government Dues)	-	-	No	NA	-	-	-	-	
19	Profession Tax Officer, 12th Circle, Bengaluru		10-08-2021	8,563	8,563	Operational (Government Dues)	-	-	No	NA	-	-	-	-	
20	Profession Tax Officer, 11th Circle, Bangalore		15-07-2021	25,875	25,875	Operational (Government Dues)	-	-	No	NA	-	-	-	-	
21	Profession Tax Officer, 10th Circle, Bangalore		15-07-2021	25,875	25,875	Operational (Government Dues)	-	-	No	NA	-	-	-	-	
				3,03,71,650	2,21,95,076								81,76,574	-	