

Annexure-7

Name of the Corporate Debtor : Sarga Hotel Pvt Ltd ; Date of commencement of CIRP : 11-02-2022 ; List of Creditors as on : 24-01-2023

List of Operational Creditors (Government Dues) (Amount in ₹)

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 under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of Receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether Related Party?	% of voting share in CoC, if applicable					
1	Employees State Insurance Corporation	Ministry of Labour And Employment under Government of India	24-02-2022	1,27,995	1,22,428	unsecured	No				-	5,567	-
2	ACIT TDS CIRCLE-3(1)	Ministry of Finance Income Tax Department under Government of India	08-03-2022	5,03,050	1,86,840	unsecured	No				-	3,16,210	-
3	Employees Provident Fund Organisation	Ministry of Labour And Employment under Government of India	24-05-2022	1,21,383	1,21,383	unsecured	No				-	-	-
4	New Town Kolkata Development Authority (Property Tax)	Department of Urban Development & Municipal Affairs	30-06-2022	5,82,32,745	4,68,83,299	unsecured	No					1,13,49,446	-
	Total			5,89,85,173	4,73,13,950							1,16,71,223	