

Annexure 7: - List of Operational Creditors (Government Dues)

Sr. No	Details of Claimant		Details of Claims Received			Details of Claims Admitted				Amount of Contingent Claims	Amount of Any Mutual Dues that maybe Set Off	Amount of Claims Not Admitted	Amount of Claims Under Verification	Remarks, If Any	Amount in Rs	
			Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether Related Party?						% Voting Share in CoC	
1	Power Grid Corporation of India		27-09-2023	1,03,68,298.04	-	Operational Claim	-	-	No	0%	-	-	-	1,03,68,298.04	N/A	
2	Commissioner of Commercial Taxes, Govt of West Bengal		06-03-2023	7,36,297.00	-	Operational Claim	-	-	No	0%	-	-	-	7,36,297.00	N/A	