Annexure – 7

Name of the corporate debtor: ARSS INFRASTRUCTURE PROJECTS LIMITED; Date of commencement of CIRP: 30.11.2021; List of creditors as on: 13.02.2024

List of operational creditors (Government dues) (Amount in ₹)

Sl. No.	Details of Claimant			Details of claim		Details of claim admitted						Amount of contingent	Amount of any mutual	Amount of claim	Amount of claim	Remarks, if any
	Department	Government	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of	Amount covered	Amount	Whether related	% of voting					
1	Commissioner of	TAXES		16.12.21	5,69,60,336.00	5,69,60,336.00	Unsecured	No	No	No	-	-	-	-	-	
2	CT & GST Circle, Bhubaneswar III	TAXES		04.03.22	5,91,58,976.00	5,91,58,976.00	Unsecured	No	No	No	-	-	-	-	-	
3	Assistant Commissioner CGST and Central Excise	TAXES		16.03.22	3,59,60,05,453.00	3,59,60,05,453.00	Unsecured	No	No	No	-	-	-	-	-	
4	State Tax Officer,	TAXES		04.02.22	33,83,250.00	33,83,250.00	Unsecured	No	No	No	-	-	-	-	-	
5	Deputy Commissioner of	TAXES		13.01.2023	2,12,06,447.00	2,12,06,447.00										
					3,73,67,14,462.00	3,73,67,14,462.00										