**Annexure-7**

**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 setoff | 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 | | | | | |
| 1 | GST | Deputy Commissioner (A)-1st, State Taxes, Haridwar | 11-05-2023 | 69,98,133 | 69,98,133 | | | | | | | | |
| 2 | Excise | Excise & Taxation Commissioner | 12-05-2023 | 1,00,892 | 1,00,892 | | | | | | | | |
| **Total** | | | | **70,99,025** | **70,99,025** | | | | | | | | |