

Name of the Corporate Debtor: Maha Associated Hotels Pvt. Ltd. ; Date of Commencement of CIRP: 20.09.2018; List of Creditors as on: 20.03.2024

Annexure-7

Summary of List of Operational Creditors (Government Dues) w.r.t. Form B

| Sr. No. | Name of creditor | Amount of Claim received | Amount of Claim admitted | | Whether related party? | % Voting Share in CoC (where applicable) | Amount of Claim under Verification (Rs.) | Amount of Contingent Claim (Rs.) | Details of Security Interest, if any | Remarks, if any |
|---------|---|--------------------------|----------------------------|--------------------------------|------------------------|--|--|----------------------------------|--------------------------------------|-----------------|
| | | Amount Claimed | Date of admission/updation | Amount of claim admitted (Rs.) | | | | | | |
| 1 | Commissioner of Custom, NS-II, JNCH, NHAVA, SHENA | 38,83,548 | | 25,59,348 | - | - | - | - | - | - |
| 2 | Employees' Provident Fund Organisation, Jaipur | 39,004 | 11.03.2024 | 19,852 | - | - | - | - | - | - |
| 3 | ESIC, Jaipur | 5,248 | 20.03.2024 | 3,131 | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | Total | 39,27,800 | | 25,82,331 | - | - | - | - | - | - |