

BEST NEWS COMPANY PRIVATE LIMITED

Date of Commencement of CIRP: 17th May 2023 List of Creditors as on 31st October, 2023

List of Operational Creditors (Government Dues)

S. No.	Name of Creditor			Details of Claims Received			Details of Claims Admitted					Amount of Contingent Claims	Amount of Any Mutual Dues, that may be Set-off	Amount of Claim Not Admitted	Amount of Claim Under-Verification	Remarks, if any
	Department	Government	Identification No.	Date of Receipt of Claims	Total Amount Claimed	Total Amount of Claim Admitted	Nature of Claim (Secured/ Unsecured/ Contingent)	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether Related Party?	% of Voting Share in CoC					
1	Income Tax Department	Ministry of Finance	-	06.07.2023	3,02,25,310/-	3,02,25,310/-	-	-	-	No	-	-	-	-	-	-
2	Central Goods and Service Tax Department	Ministry of Finance	-	14.08.2023	1,58,03,681/-	1,58,03,681/-	-	-	-	No	-	-	-	-	-	-
3	Employees State Insurance Corporation (ESIC)	Ministry of Labour & Employment	-	06.06.2023	9,369/-	-	-	-	-	No	-	-	-	9,369/-	-	-
	Total				4,60,38,360	4,60,28,991								9,369		