

Annexure – 7

Name of the corporate debtor: Jaycon Infrastructure Limited ; Date of commencement of CIRP: 07th October 2019; List of creditors as on: 21.03.2023

List of operational creditors (Government dues)

(Amount in ₹)

Sl. No.	Details of Claimant		Details of claim		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, they may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party ?	% of voting share in CoC, if applicable					
1	Employee State Insurance Corporation	ESIC	09-07-2020	16,740	16,740	ESIC	NA	NA	NO	NA	NA	NA	NA		NA
2	TDS- Income Tax	Income Tax, Chandigarh	12-06-2019	17,75,590	17,75,590	TDS	NA	NA	NO	NA	NA	NA	NA		NA
3	New Delhi Municipal Council	New Delhi Municipal Council	31-07-2020	7,79,648	7,79,648	Electricity Dues	NA	NA	NO	NA	NA	NA	NA		NA
4	Employee Provident Fund	Regional PF, Chandigarh	25-05-2022	29,68,74,882	6,72,982	EPF	NA	NA	NO	NA	NA	NA	NA	29,62,01,900	NA
5	Excise and Taxation	VAT, Chandigarh	07-07-2022	3,06,32,484		VAT	NA	NA	NO	NA	NA	NA	NA	3,06,32,484	
	Total			33,00,79,344	32,44,960									32,68,34,384	