**Annexure–7**

**Name of the corporate debtor:** **Date of commencement of CIRP:** **16/09/2022** **List of creditors as on:** **24-01-23**

**List of operational creditors (Government dues)**

**(Amount in Rs)**

| 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 set-off | Amount of claim not admitted | Amount of claim under verification | Remarks, if any |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Department | 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 | EPFO | 29-09-22 | 21,38,247 | 21,38,247 | Secured | Yes | 21,38,247 | No | N/A | - | - | - | - | |
| 2 | Joint Commissioner State tax CST | | 43,52,240 | 43,52,240 | Secured | Yes | 43,52,240 | No | N/A | - | - | - | - | |
| 3 | Joint Commissioner State tax GST | | 47,04,433 | 47,04,433 | Unsecured | No | | No | N/A | - | - | - | - | |
| | | | **1,11,94,920** | **1,11,94,920** | | | | | | | | | | |