## Annexure – 7 Name of the corporate debtor: Alishan Veneer & Plywood Private Limited; Date of cor

## List of operational creditors (Government dues) (Amount $in \overline{*}$ )

No. Department Govern ment Calim claim admitted Govern ment Govern ment Calim claim admitted Party?  Govt. of West Bengal 25.06.2024 18388737 NIL Unsecured No  GST/Excise Duty Govt. of India 27.06.2024 222928624 NIL Unsecured No  Govt. of Govt. of Govt. of India Govern Mo								
Govt. of GST/Excise Duty  Govt. of India  Govt. of		Details of claimant				Details of claim admitted		
Govt. of West Bengal 25.06.2024 18388737 NIL Unsecured No  GST/Excise Duty  Govt. of India 27.06.2024 222928624 NIL Unsecured No  Govt. of Govt. of India	No.							
GST West Bengal 25.06.2024 18388737 NIL Unsecured No  Govt. of India 27.06.2024 222928624 NIL Unsecured No  Govt. of Govt. of		Departme nt				claim		related
GST/Excise Duty India 27.06.2024 222928624 NIL Unsecured No  Govt. of		GST		25.06.2024	18388737	NIL	Unsecured	No
	2	GST/Excise Duty		27.06.2024	222928624	NIL	Unsecured	No
	3	Provident Fund		04.07.2024	1050098	NIL	Unsecured	No

## mencement of CIRP-11.06.2024; List of creditors as on-13.08.2024

Amount of contin- gent claim	any mutual dues, th at	claim under verifica -	Amount of claim not admitted	Remarks, if any
Nil	Nil	18388737	Nil	Verification pending due to non avaibility of accounts and documents  Verification
Nil	Nil	222928624	Nil	pending due to non avaibility of accounts and documents
Nil	Nil	1050098	Nil	Verification pending due to non avaibility of accounts and documents
	contin- gent claim  Nil	contin- gent claim dues, th at may be set-off  Nil Nil Nil	contin- gent claim dues, that may be set-off  Nil Nil 18388737  Nil Nil 222928624	contin- gent claim dues, th at may be set-off  Nil Nil 18388737 Nil  Nil Nil 222928624 Nil