## Annexure-7 Date of commencement of CIRP: 02/04/2024

## List of operational creditors (Government dues)

## (Amount in ₹)

List of creditors as on: 20/08/2024

										1	(Amount in 3)		
SI.	Details of claimant		Details of Claims received		Details of claim admitted				Amount	Amount	Amount	Amount	Remarks,
No.									of	of any	of claim	of claim	if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim		Whether related	% of voting	contingent claim	Mutual dues,	under verification	not admitted	
					admitted	l .	party?	share in		that may			
					uummeeu		purty.	CoC, if		be set-off			
								applicable		De set on			
						Operation		аррисавіе					Claim
		C. I. (NGT.)				Operation							l .
		Govt. of NCT of		0.5.00.400	0.5.00.400	lai							admitted
1	Trade & Taxes (GST)	Delhi	18-04-2024	85,93,428	85,93,428		No	10.55	NIL	NIL	NIL	NIL	on
						Operation							provisona
						al							I basis as
2	EPFO	Govt. of India	18-04-2024	9,95,059	9,95,059	creditor	No	1.22	NII	NIL	NIL	NIL	books of
	LITO	GOVE OF ITIGIA	10 04 2024	7,75,057	7,75,057		140	1.22	IVIL	IVIE	IVIL	IVIE	account
2	DG-GST Intelligence	Govt. of India	14-08-2024	88474905	55277888		No	67.86	NIII	NIL	NIL	33197017	of CD not
	DG-G31 IIItelligelice	GOVE. OF ITIGIA	14-06-2024	86474303	33277666		INO	07.80	INIL	INIL	INIL	33197017	available.
													-
		Total		9,80,63,392	6,48,66,375			79.64				3,31,97,017	
													]