

## Annexure-7

Name of the corporate debtor: Alishan Veneer &amp; Plywood Private Limited; Date of commencement of CIRP: 05.06.2024; List of creditors as on: 06.01.2025

## List of operational creditors (Government dues)

(Amount in ₹)

Sl. No.	Details of claimant Department	Government	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 under verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	Employees Provident Fund Organisation	West Bengal	04/07/2024	₹ 10,50,098.00	₹ 10,50,098.00					₹ -			
2	CGST & CX, Uluberia Division, Howrah Commissionerate (Central Excise Duty)	Central Government	27/06/2024	₹ 1,83,88,737.00	₹ 1,83,88,737.00					₹ -			
3	Howrah CGST & CX, Commissionerate. (Service tax Payable)	Central Government	11/07/2024	₹ 16,11,659.00	₹ 16,11,659.00					₹ -			
4	Deputy Commissioner, Commercial Taxes, Bowbazar Charge	Central Government	25/06/2024	₹ 22,29,28,624.00	₹ 22,29,28,624.00					₹ -			
5	ESIC	Central Government	02/09/2024	₹ 76,00,049.00	₹ 76,00,049.00					₹ -			
	<b>Total</b>			₹ 25,15,79,167.00	₹ 25,15,79,167.00					₹ -			

