

## Annexure 7

Name of Corporate Debtor:		#VALUE!
Date of Commencement of CIRP:		#VALUE!
List of Creditors as on:		#VALUE!

List of Operational Creditors (Government dues)														(Amount in ₹)	
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	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	Excise & Taxation Department	Yes	1/4/2024	26,813,325.00	3,189,833.00	Unsecured	-	-	No	-	-	-	23623492	-	
2	Employee State & Insurance Corporation	Yes	1/5/2024	248,579.00	248,579.00	Unsecured	-	-		-	-	-			
3	Pr. Commissioner State Tax/VAT, Department of Trade & Taxes, Govt of NCLT of Delhi	Yes	17/11/2023	25,155,198.00	25,155,198.00	Unsecured	-	-		-	-	-		0	
Total (A)				52217102	28593610								23623492		
List of Operational creditors after RFRP dated 23.01.2024 (Belated Claims)															
4	Employee Provident Fund, Regional Office, Rohtak	Yes	2/6/2024	27,183,194.00	802,843.00	Unsecured	-	-		-	-	-	26380351		
Total (B)				27183194	802843		0	0		0	0	0	26380351	0	
Grand Total (A+B)				79400296	29396453								50003843		

