Assessment 7:

Name of the commencement of CRP: 19-02-2020, List of creditors as on: 10-03-2021
List of operational creditors (Government dues)

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SI.	Details of Claimant	tails of Claimant			Details of claim received Deta		ils of claim admitted						Amount of any mutual dues, that may be set-	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
No.	Depart ment	Government	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if		off			
1	EMPLOYEES STATE INSURANCE CORPORATION	Central	NA	27-02-2020	7,807.00	7,807.00	Government dues	0	0	No	NA	0	0	0	0	
2	COMMISSIONER OF COMMERCIAL TAXES WEST BENGAL	State	NA	04-03-2020	18,35,14,857.00	18,35,14,857.00	Government dues	0	0	No	NA .	0	0	0	0	All amounts pertain to demand notices and includes interest and penalty as per the statute, As per the CD, nothing is payable as settlement was done. Reconciliation and SOD is awaited from the CD.