

## Annexure - 7

## List of operational creditors (Government dues) (Amount in ₹) as on 06.03.2024

Sr. No.	Details of Claimant			Details of claim received		Details of claim admitted						Amount of claim not admitted	Amount of claim under verification	Remarks, if any		
	Department	Government	Identification No.	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				Amount of contingent claim	Amount of any mutual dues, that may be set-off
1	Employee state insurance corporation	Government Dues	NA	01.01.2023	1,561	1,561	Operational Creditors claim (Government Dues )	-	-	No	0%	-	-	-	-	NA
2	Employee state insurance corporation	Government Dues	NA	05.01.2023	65,641	65,641.00	Operational Creditors claim (Government Dues )	-	-	No	0%	-	-	-	-	NA
3	Excises and taxation officer cum - assessing authority	Government Dues	NA	04-05-2023	11,26,29,269	11,26,29,269	Operational Creditors claim (Government Dues )	-	-	No	17%	-	-	-	-	NA
4	Employees' Provident Fund Organisation	Government Dues	NA	15-06-2023	55,81,57,075	-	Operational Creditors claim (Government Dues )	-	-	No	83%	-	-	55,81,57,075.00	-	NA
	<b>Total</b>		-		<b>67,08,53,546.00</b>	<b>11,26,96,471.00</b>		-	-		<b>100%</b>	-	-	<b>55,81,57,075.00</b>	-	-