

Annexure-7
Name of the corporate debtor: Alishan Veneer & Plywood Private Limited; Date of commencement of CIRP: 05.06.2024; List of creditors as on: 04.05.2025

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 under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	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						₹ -		
	Total			₹ 25,15,79,167.00	₹ 25,15,79,167.00						₹ -		

