

Annexure – 7

Name of the corporate debtor: TECHNO FORGE LIMITED; Date of commencement of CIRP: 02-07-2020; List of creditors as on: 05-12-2020

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	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						
1	Employees' Provident Fund Organization	Central Government		16/10/2020	6,590,722	6,590,722	Unsecured	-	-	No	-	-	-	-	-	-	No
2	ESI Corporation, Sub Regional Office, Vadodara	Central Government		31/07/2020	1,122,486	1,101,996	Unsecured	-	-	No	-	-	-	20,490	-	-	No
3	Deputy Commissioner of Custom, EPCG monitoring cell.	Central Government		07/08/2020	8,211,228	8,211,228	Unsecured	-	-	No	-	-	-	-	-	-	No
4	Office of Regional Office, GIDC, Ankleshwar	Local Government		22/10/2020	625,822	615,043	Unsecured	-	-	No	-	-	-	10,779	-	-	No
Total					16,550,258	16,518,989		-	-		-	-	-	31,269	-		