

Annexure-7

Name of the corporate debtor: SOUTHERN ATTERIES PVT. LTD.

Date of commencement of CIRP: 19/02/2020 ;

List of creditors as on: 13/12/2020

List of Operational creditors(Government Dues)

(Amount in ₹)

Sl. No.	Details of Claim			Details of claim Received		Details of claim Admitted						Amount of contingent claim	Amount of actual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
	Department	Government	Identification Inward 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 Co.					
1	Deputy Commissioner Of Revenue -Sales Tax	State Govt. Of W.Bengal	36	19-03-2020	2504403	2504403	VAT Areas from 2013	0.0	0.0	NO	0.0	0.0	0.0	0.0	0.0	U/s 43A 2003 OF WB
2	Asst Commissioner of Central Excise	Govt. of India	233	23-06-2020	99536865	99536865	Central Excise	0.0	0.0	NO	0.0	0.0	0.0	0.0	0.0	IGST+CGSTT
3	Deputy Commr. Of Commercial Taxes	Govt. of Karnataka	250	02-07-2020	50919340	50919340	VAT Areas from 2017	0.0	0.0	NO	0.0	0.0	0.0	0.0	0.0	S.39(1) OF KVAT ACT
4	Professional Tax officer	Govt. of Karnataka	251	02-07-2020	12533751	12533751	Profsl Tax Area	0.0	0.0	NO	0.0	0.0	0.0	0.0	0.0	U/S 11 & 12 R/W S.6A
5	Jt.Commissioner of Central Taxes	Govt. of India	292	07-09-2020	296033042	8875923	GSTR-3B			NO		28,71,57,119				U/S.74(5) Rule 142(1a)
6	Asst. PF Commissioner	Govt. of Karnataka	293	16-09-2020	12533751	12533751	Employees PF Areas remited	0.0	0.0	NO	0.0	0.0	0.0	0.0	0.0	U/s.7A &7Q
7	Employees State Insu. Corporation	Govt. of India Ministry of Labor	294	16-09-2020	2951721	2951721	Contribution	0.0	0.0	NO	0.0	0.0	0.0	0.0	0.0	u/s.45C to 45 I of ESIC
	TOTAL				477012873	189855754						28,71,57,119				