

Annexure – 7

Name of the corporate debtor: SPS Metal Cast & Alloys Ltd. Date of commencement of CIRP: 25th June 2019; List of creditors as on: 31/01/2020

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	Commissioner of Commercial Taxes	Central Govt.		08-07-2019	67,27,25,595.00	67,27,25,595.00	Operational Creditors	0	0	NO	0	0	0	0	0	
2	Income Tax Department	Central Govt.		02-07-2019	2,64,00,974.00	2,64,00,974.00	Operational Creditors	0	0	NO	0	0	0	0	0	
3	ESI Department	Central Govt.		08-07-2019	2,96,811.00	2,96,811.00	Operational Creditors	0	0	NO	0	0	0	0	0	
4	Commissioner, Central Goods & Service Tax and Central Excise, Bolpur CGST Commissioner ate	Central Govt.		09-08-2019	16,83,69,266.00	11,32,97,746.00	Operational Creditors	0	0	NO	0	0	0	5,50,71,520.00	0	