

Annexure – 7

Name of the corporate debtor: Techtran Polylenes Limited; Date of commencement of CIRP: 22nd April 2019; List of creditors as on: 6th May 2019

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	Income Tax Office		STPL/B/12	15-07-2019	3,01,52,487.00	1,15,45,302.00	Govt Dues	-	-	NO				1,86,07,185.00		As per books of account - Advanced tax amount was set off against the claim made by IT dept
2	ESI		STPL/F/03		19,31,034.00		Govt Dues			No				19,31,034.00		Claim rejected (received after due date)
3	GST						Govt Dues			No				1,42,95,293.00		Claim rejected (received after due date)
					4,63,78,814.00	1,15,45,302.00								3,48,33,512.00		