## Annexure – 7 Name of the corporate debtor: Sainsons Pulp and Papers Ltd; Date of commencement of CIRP: 03-03-2020 List of creditors as on: 21-10-2020

														(Amount I	/
Details	of Claim	ant	Details of claim		Details of claim admitted						Amount of	Amount	Amount	Amount of	Remarks, if
Ν			received								contingent	of any	of claim	claim under	any
Depart	Gover	Identifi	Date of	Amount	Amount	Nature of	Amount	Amount	Whether	% of voting	claim	mutual	not	verification	
ment	nment	cation	receipt	claimed	of claim	claim	covered by	covered by	related	share in		dues,	admitted		
		No.	-		admitted		security	guarantee	party?	CoC, if		that may			
							interest	C	1	applicable		be set-off			
1 .		•	10.042020	61,29,643	55,82,674	-	NIL	NIL	NIL	NIL	NIL	NIL	5,46,969	NIL	
ommissin		-				Claim									
r of															
ustoms,		Union of													
PCG		India													
ell,															
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	Depart ment eputy ommissin of ustoms, PCG onitoring ell, havash	Depart ment Gover nment eputy of ustoms, PCG onitoring ell, havash	ment nment cation No. eputy of stoms, PCG onitoring ell, havash	Depart mentGover nmentIdentifi cation No.Date of receipteputy ommissin of ustoms, PCG onitoring ell, havashGOIMinistry of Finance, Union of India10.042020	Depart mentGover nmentIdentifi cation 	Depart mentGover nmentIdentifi cation No.Date of receiptAmount claimedAmount of claim admittedeputy ommissin of ustoms, PCG onitoring ell, havashGOIMinistry of Finance, Union of India10.04202061,29,64355,82,674	Depart mentGover nmentIdentifi cation No.Date of receiptAmount claimedAmount of claim admittedNature of claimedeputy ommissin of ustoms, PCG onitoring ell, havashGOIMinistry of Finance, Union of India10.04202061,29,64355,82,674Operational Claim	Depart mentGover nmentIdentifi cation No.Date of receiptAmount claimedAmount of claim admittedNature of claim claim admittedAmount covered by security interesteputy of of sistoms, PCG onitoring ell, havashGOIMinistry of Finance, Union of India10.04202061,29,64355,82,674Operational ClaimNIL	Depart mentGover nmentIdentifi cation No.Date of receiptAmount claimedMature of of claim admittedAmount covered by security interestAmount covered by guaranteeeputy ommissin of stoms, PCG onitoring ell, havashGOIMinistry of Finance, Union of India10.04202061,29,64355,82,674Operational ClaimNILNIL	Depart mentGover nmentIdentifi cation No.Date of receiptAmount claimedAmount of claim admittedNature of claimAmount covered by security interestAmount covered by guaranteeMether related party?eputy of of of stoms, eCG onitoring ell, havashGOIMinistry of Finance, Union of India10.04202061,29,64355,82,674Operational ClaimNILNILNILNIL	Depart mentGover nmentIdentifi cation No.Date of receiptAmount claimedAmount of claim admittedAmount claimedAmount covered by security interestAmount covered by guaranteeMether related party?% of voting share in CoC, if applicableeputy ommissin of stoms, PCG onitoring ell, havashMinistry of Finance, Union of India10.042020 (blage blage bl	LinereceivedAmount claimedAmount claimedAmount claimedAmount claimedAmount claimedAmount claimedAmount covered by security interestMenter covered by guaranteeWhether related party?% of voting share in COC, if applicableClaimedeputy ommissin of stoms, PCG onitoring ell, havashMinistry of Finance, India10.04202061,29,64355,82,674Operational ClaimNILNILNILNILNILNIL	Image: Problem in the section of and the section of an	Image: series with the series w	Jepart mentGover nmentIdentify cation No.Date of claimedAmount of claim admittedAmount covered by security interestAmount covered by guaranteeWhether related party?% of voting share in COC, if applicableContingentMutual dues, that may be set-offAmount covered by security interestMuster of security interestMuster share in covered by guaranteeMuster share in core, if party?% of voting share in COC, if applicableContingentMutual dues, that may be set-offNot admittedNot verification admittedeputy ommissin of storm, contoring eil, havash10.04202061,29,64355,82,674Operational ClaimNILNILNILNILNILNILNILS16,969NIL

## List of operational creditors (Government dues)

(Amount in₹)