

Name of Corporate Debtor - Rainbow Denim Limited
Date of Commencement of CIRP
List of Creditors as on

09-Dec-19
25-Dec-20

Annexure - 7

(Amount in Rs.)

List of Operational Creditors (Government Dues)

S.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	Amount of claim admitted	Nature of Claim	Amount covered under security interest	Amount covered by guarantee	Whether related party ?	% voting share in COC, if applicable						
1	Deputy Commissioner of Customs, EPCG Monitoring Cell, JNCH, Nhava Sheva	Central Government	-	15-Jan-20	1,58,75,532	-	Import duty concession on capital goods imported under EPCG Scheme and interest thereon	-	-	No	-	-	-	-	1,58,75,532	-	
2	Employees State Insurance Corporation	Central Government	-	16-Jan-20	17,21,117	17,21,117	Outstanding ESI Contribution	-	-	No	-	-	-	-	-	-	
3	Office of Assistant Commissioner of Income Tax	Central Government	-	16-Jan-20	28,650	28,650	Demand under Section 115WEI of Income Tax Act, 1961	-	-	No	-	-	-	-	-	-	
4	Regional Provident Fund Commissioner	Central Government	-	02-Apr-20	2,07,95,729	1,98,29,607	Outstanding PF Contribution, interest and damages thereon	-	-	No	-	-	-	9,66,122	-	-	
3,84,21,028						2,15,79,374	-						-	-	9,66,122	1,58,75,532	

Note 1 : All the above claims have been verified to the extent of admitted amount. Admitted amounts are based upon verification of proof of claim and records available with Rainbow Denim Limited.