

## Annexure - 7

Name of the corporate debtor: Nexgen Laminators Private Limited; Date of commencement of CIRP: 25.11.2019; List of creditors as on: 29.12.2020

## List of Operational Creditors (Government dues)

(Amount in ₹)

| 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 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            | Custom Department<br>O/o Commissioner of Customs<br>Custom House, Sahnewal, Ludhiana-141120<br>email id-epcglhdh@gmail.com | Central Government | SA1                | 2/25/2020                 | 32,768,881.00        | 0                         | Custom Duty     | -                                   | -                           | No                     | -                                       | -                          | -  | -                            | 32,768,881.00                      | Documents, substantiating the claim amount awaited. |
| <b>Total</b> |  | -                  | -                  | -                         | <b>32,768,881.00</b> | -                         | -               | -                                   | -                           | -                      | -                                       | -                          | -  | -                            | <b>32,768,881.00</b>               | -   |