

**Annexure - 7**

**Name of the corporate debtor: Surya Manufacturing Private Limited; Date of commencement of CIRP: 05-02-2020 (NCLT Order Dated 21-11-2019)  
(Copy Received On 05-02-2020); List of creditors as on: 26/12/2020**

**List of operational creditors (Government dues)**

Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted						Amount of 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	Excise and Taxation Department	Government of Haryana	SMPL/OC - CA/0000 1	28.02.2020 0	3,87,645	3,87,645	Outstanding Income tax Demand	Nil	Nil	No	0	Nil	Nil	Nil	-

**Manohar Lal Vij**  
**Resolution Professional**  
**Surya Manufacturing Private Limited**  
**IBBI/PA-001/IP/P-01480/2018-2019/12269**



**Date: 30.12.2020**  
**Place: New Delhi**