Annexure – 7

Name of the corporate debtor: Vardhman Chemtech Limited, Date of commencement of CIRP: 25/09/2018 ; List of creditors as on: 17/12/2020

List of operational creditors (Government dues)

(Amount in Rs)

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	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	Jt. Director General of	DGFT,CHANDIGARH	SA01	15-Oct-18	2,632,717,005	2,632,717,005	Custom Dues	-	-	No	N.A.	-	-	-	-	N.A
2	Commissioner of Customs (Shri Subhash Aggarwal)	Commissioner of Customs Nhava sheva-II,JNCH,Maharashtra	SA02	29-Oct-18	8,064,552	8,064,552	Custom dues	-	-	No	N.A.	-	-	-	-	N.A
3	Punjab State Power Corporation Limited	PSPCL Mubarikpur	SA03	21-Dec-18	12,216,561	12,216,561	Electricity dues Plant-I	-	-	No	N.A.	-	-	-	-	N.A
4	Excise and Taxation	Derabassi	SA04	28-May-19	405,276,858	405,276,858	Excise dues	-	-	No	N.A.	-	-	-	-	N.A
5	Government of India (Income Tax Department)	Commissioner of Income Tax, Circle-1(1),Chandigarh	SA05	6-Dec-19	1,306,747	1,306,747	Income Tax dues	-	-	No	N.A.	-	-	-	-	N.A
6	Punjab State Power Corporation Limited	Mubarikpur	SA06	7-Nov-19	10,476,453	10,476,453	Electricity dues Plant-II	-	-	No	N.A.	-	-	-	-	N.A
7	Regional P.F. Commissioner,	P.F. Commissioner Chandigarh	SA07	12-Dec-18	1,842,369	1,842,369	P.F. Dues Plant-I	-	-	No	N.A.	-	-	-	-	N.A
8	Regional P.F. Commissioner,	P.F. Commissioner Chandigarh	SA08	12-Dec-18	1,683,698	1,683,698	P.F. Dues Plant-II	-	-	No	N.A.	-	-	-	-	N.A
	Total				**3,073,584,243**	**3,073,584,243**										