

## Annexure – 7

Name of the corporate debtor: Rohit Ferro-Tech Ltd; Date of commencement of CIRP: 07/02/2020; List of creditors as on: 23/12/2020

## List of operational creditors (Government dues)

(Amount in ₹)

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 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	Government of India O/o the Assistant Commissioner of Central Tax Rashbehari Division	GOI	15	20-02-2020	₹ 1,17,06,514	-	Unsecured claim	₹ 0	₹ 0	No	0%	₹ 0	₹ 0	₹ 0	₹ 1,17,06,514	Appeal pending for the order filed on 29/10/2014.
2	Commissioner of Commercial Taxes, Government of West Bengal.	GOWB	19	24-02-2020	₹ 42,50,26,757	-	Unsecured claim	₹ 0	₹ 0	No	0%	₹ 0	₹ 0	₹ 0	₹ 42,50,26,757	Appeal pending for Rs 30,12,355/-
3	Deputy Commissioner of Income Tax, Circle - I (TDS), Kolkata	GOI	47	24-02-2020	₹ 70,80,389	28,95,580	Unsecured claim	₹ 0	₹ 0	No	0%	₹ 0	₹ 0	₹ 0	₹ 41,84,809	Appeal pending for Rs 41,84,809/-
4	Government of India, Ministry of Finance, Central Board of Indirect Taxes.	GOI	48	28-02-2020	₹ 60,16,24,696	43,62,37,172	Unsecured claim	₹ 0	₹ 0	No	0%	₹ 0	₹ 0	₹ 0	₹ 16,53,87,524	Appeal pending for Rs 6,92,68,486/- and under application of SVLDRS Rs 9,61,19,038.
5	Employees State Insurance Corporation	GOI	61	03-03-2020	₹ 1,44,346	1,44,346	Unsecured claim	₹ 0	₹ 0	No	0%	₹ 0	₹ 0	₹ 0	₹ 0	
6	The Commissioner of CGST, Bolpur CGST Commissionerate	GOI	69	17-03-2020	₹ 9,68,38,240	9,64,88,370	Unsecured claim	₹ 0	₹ 0	No	0%	₹ 0	₹ 0	₹ 0	₹ 3,49,870	
7	Excise and Taxation Officer - Cum - Assessing Authority, O/o Dy. Excise and Taxation Commissioner (ST), Hisar.	GOI	78	09-07-2020	₹ 63,18,890	63,18,890	Unsecured claim	₹ 0	₹ 0	No	0%	₹ 0	₹ 0	₹ 0	₹ 0	
8	Chief Executive Officer Haldia Development Authority	GOWB	81	30-06-2020	₹ 12,48,47,820	-	Unsecured claim	₹ 0	₹ 0	No	0%	₹ 0	₹ 0	₹ 0	₹ 12,48,47,820	
9	Joint Commissioner of CT & GST, CT & GST Circle, Jajpur	GOWB	127	18-11-2020	₹ 82,76,376	-	Unsecured claim	₹ 0	₹ 0	No	0%	₹ 0	₹ 0	₹ 0	₹ 82,76,376	