

Annexure-7

Name of the corporate debtor: Salasar Steel And Power Ltd ; Date of commencement of CIRP: 27th September, 2019 ; List of creditors as on: 30th June, 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	Chhattisgarh State Power Distribution Company Limited	Chhattisgarh	CIN :U40108CT2003S GC015822	11-Oct-19	147,072,580.00	146,708,042.00	1. Cross Subsidy Surcharges 2. Parallel Operation Charges 3. Rental Charges of Electric Lines	-	-	No	-	-	-	-	364,538.00	-	
2	Superintending Engineer (ES) & Chief Electrical Inspector Govt. of CG Raipur	Chhattisgarh	Not available	26-Oct-19	309,053,776.00	309,053,776.00	Electricity Duty payable under Chhattisgarh Electricity Duty Act 2013 + Interest	-	-	No	-	-	-	-	-	-	
3	Office of the Principal Commissioner CGST & Central Excise	Chhattisgarh	Not available	18-Dec-19	49,820,350.00	28,040,639.00	GST Duty	-	-	No	-	-	-	-	21,779,711.00	-	
Total						505,946,706.00	483,802,457.00		-	-		-	-	-	22,144,249.00	-	