

Annexure-7

Name of the corporate debtor: Ballarpur Industries Limited

Date of commencement of CIRP: 17th January 2020

List of creditors as on: 26th October 2020

List of operational creditors (Government Dues)

(Amount in INR)

S No	Name of Creditor	Identification No	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	
			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
1	Commercial Taxes Department-State of Telangana	-	30-Jan-20	147,133,065	142,429,852	Government Dues	-	-	No	0.00%	-	-	4,703,213		
2	Goods and Service Tax Department (Chandrapur)	-	3-Feb-20	189,823	-	Government Dues	-	-	No	0.00%	-	-	189,823		
3	DY. Excise and Taxation commissioner	-	12-Feb-20	7,219,452	854	Government Dues	-	-	No	0.00%	-	-	7,218,598		
4	Senior Divisional Financial Manger Ambala Cantt	-	24-Feb-20	7,216,590	4,829,258	Government Dues	-	-	No	0.00%	-	-	2,387,332		
5	Commercial Tax Officer	-	11-Jun-20	5,637,871	-	Government Dues	-	-	No	0.00%	-	-	-	5,637,871	
6	The Assistant Commissioner, CGST Division Panchkula, Haryana	-	15-Oct-20	150,902,322	-	Government Dues	-	-	No	0.00%	-	-	-	150,902,322	
	Total			318,299,123	147,259,964		-	-		-	-	-	14,498,966	156,540,193	