

Annexure-7

Name of the corporate debtor: Agarwal Mittal Concast Private Limited; Date of commencement of CIRP: 16.03.2020; List of creditors as on: 21.11.2020

List of operational creditors (Government dues)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of any mutual dues, that may be set-off	Amount of claims 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	ASSISTANT COMMISSIONER OF SALES TAX	NA	04.09.2020	17,720,499	17,720,499	Government dues	-	-	No	-	-	-	-	-
2	ASSISTANT COMMISSIONER OF CGST	NA	24.07.2020	117,039,120	84,725,921	Government dues	-	-	No	-	-	32,313,199	-	-
				134,759,619	102,446,420									

