

Annexure 7

Name of the corporate Debtor: Ratnagiri Chemicals Private Limited

Date of Commencement of CIRP: 26th February, 2020

List of creditors as on: 12th November, 2020

List of Operational Creditors (Government dues)

(Amount in INR)

Sr. No.	Name of Creditor	Identification No	Details of claim received		Details of claim admitted						Amount of contingent claims	Amount of any mutual dues, that may be set-off	Amount of claims not admitted	Amount of claims 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	DEEC Monitoring Cell, Deputy Commissioner of Customs, Raigad	-	20-03-20	13,38,50,107	-	Government dues	-	-	No		-	-	-	13,38,50,107	
2	Central Board of Indirect Taxes and Customs, Dept. of Revenue, Ministry of Finance	-	14-05-20	4,33,68,150	-	Government dues	-	-	No		-	-	-	4,33,68,150	
Total				17,72,18,257	-		-	-		-	-	-	-	17,72,18,257	