

Annexure 7

Name of the corporate Debtor: Peerless Fabrikkerne (India) Limited

Date of Commencement of CIRP: 29th March, 2019

List of creditors as on: 15th November, 2019

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	Employees Provident Fund Organisation Kandivali (East)	-	10-10-19	2,74,39,883	60,97,786	Government dues	-	-	No	9.91%	-	-	2,13,42,097	-	
2	Union of India, Ministry of Commerce and Industry Through the development Commissioner, SEEPZ- SEZ	-	06-10-19	4,12,13,827	4,12,13,827	Government dues	-	-	No	67.00%	-	-	-	-	
3	Deputy Engineer, Maharashtra Industrial Development Corporation, SEEPZ- subdivision	-	03-09-19	18,11,196	12,79,715	Government dues	-	-	No	2.08%	-	-	5,31,481	-	
Total				7,04,64,906	4,85,91,328		-	-		78.99%	-	-	2,18,73,578	-	