

Annexure – 7

Name of the corporate debtor: SHRI BIHARIJI COLD ROLLERS PRIVATE LIMITED; Date of commencement of CIRP: 26.11.2019; List of creditors as on: 26.02.2020

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 verification	Remarks, any
	Department	Government	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered security interest	Amount covered guarantee	Whether related party?	% of voting share in CoC, if applicable					
1	COMMISSIONER OF COMMERCIAL TAXES, GOVT. OF WEST BENGAL		NIL	04.12.2019	1,43,40,365	1,43,40,365	OPERATIONAL CREDITOR	0	0	NO	NIL	0	0	0	0	
2	EMPLOYEES STATE INSURANCE CORPORATION		NIL	12.12.2019	1,52,178	1,52,178	OPERATIONAL CREDITOR	0	0	NO	NIL	0	0	0	0	