

Annexure-7

Name of Corporate Debtor: Royal Refinery Private Limited

Date of Commencement of CIRP: 13.11.2019

List of creditors as on: 09-03-2021

List of Operational Creditors (Government Dues)

(Amount in Rs)

S. 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 under verification	Remarks, if any	
	Department	Government	Identification No.	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, if applicable
1	Commissioner of Customs, EPCG Monitoring Cell	Government of India	NA	13.12.2019	11,63,445	11,63,445	Customs Duty dues	0	0	No	NA	0	0	0	0	None
	Total				11,63,445	11,63,445		-	-			-	-	-	-	