

Annexure-7(Not Applicable)

Name of the corporate debtor:Padia Timber Company Private Limited Date of commencement of Liquidation: 02 May 2019.; List of creditors as on:15.07.2019

List of operational creditors (Government dues)

(Amount in ₹)

Sl.No.	Name of creditor	Identification No.	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	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	Principal Commissioner of Central Tax, Visakhapatnam CGST Commissionerate, Visakhapatnam		06.01.2020	94,16,426	0		0	No	0%	0	0	94,16,426	0	Nil
2	Employee's Provident Fund Organization		13.06.2019	1,27,512	1,27,512		0	No	0%	0	0	0	0	Nil
3	The Commercial tax Officer, Gujuwaka Circle		09.12.2019	30,00,991	0		0	No	0%	0	0	30,00,991	0	Nil
	TOTAL			12544929.00	127512.00	0.00	0.00	0.00	0%	0.00	0.00	12417417.00	0.00	0.00