

Name of the Corporate Debtor- White & Brown Alloy Castings Private Limited  
Date of commencement of Liquidation- 26th August 2019  
List of creditors as on- 31st October 2019

Annexure- 7

List of Operational creditors (Government dues)

(Amount in INR)

Sl. No.	Details of Claimant			Details of claims 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
	Department	Government	Identification No.	Date of receipt	Amount claimed	Amount of claims admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	ESI Corporation	ESI Corporation	1	12-Sep-19	5,52,784.00	5,52,784.00	Statutory dues	None	None	No	Nil	None	None	-	None	
2	Employees` Provident Fund Organisation, EPFO Ministry of Labour	Employees` Provident Fund Organisation, EPFO Ministry of Labour	2	27-Sep-19	13,09,216.00	-	Statutory dues	None	None	No	Nil	None	None	13,09,216.00	None	Claim was not filed within 30 days i.e. by 25-9-19 and it wasn` t filed in specified form in the liquidation proceedings
<b>Grand Total</b>					<b>18,62,000.00</b>	<b>5,52,784.00</b>								<b>13,09,216.00</b>		

