

## Annexure-7

Name of the corporate debtor: M/s OIL COUNTRY TUBULAR LIMITED Date of commencement of CIRP: 28.01.2020; List of creditors as on: 03.04.2020

## 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?					
1	Office of Additional Director General of Foreign Trade		13-02-2020	2,56,81,97,236	-	-	-	NO	-	-	2,56,81,97,236	-	NIL
2	P F Commissioner		13.02.2020	57,56,093	10,44,771	-	-	NO	-	-	47,11,322	-	NIL
3	Assistant commissioner of Central Tax		12-02-2020	27,28,16,546	7,22,45,173	-	-	NO	-	-	20,05,71,373	-	NIL
	<b>TOTAL</b>			<b>2,84,67,69,875.00</b>	<b>7,32,89,944.00</b>	-	-	-	-	-	<b>2,77,34,79,931.00</b>	-	-