

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: 20.06.2021

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 |
| | | | | | | | | | | | | | |
| | TOTAL | | | 2,84,67,69,875.00 | 7,32,89,944.00 | - | - | - | - | - | 2,77,34,79,931.00 | - | - |