

Annexure – 7

Name of the corporate debtor: Sintex- BAPL Limited; Date of commencement of CIRP: 18/12/2021; List of creditors as on: 23.06.2021

List of operational creditors (Government dues)

(Amount in ₹)

Sl.	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
No.	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					
36	Commissioner of Commercial Taxes, Directorate of Commercial Taxes, Government of West Bengal			01/06/2021	2,21,813	-	Operational Creditor	-	-	No	NA	-	-	2,21,813		Payment made by the company under settlement scheme
97	Office of Ass. comm. of State Tax			01/03/2021	51,58,569		Operational Creditor	-	-	No	NA	-	-		51,58,569	
TOTAL					53,80,382	-		-	-			-	-	2,21,813	51,58,569	