

Annexure – 7

Name of the corporate debtor: Bharat Papers Ltd; Date of commencement of CIRP: 01-10-2020 List of creditors as on: 07-07-2021

List of operational creditors (Government dues)

(Amount in ₹)

| Sl.No. | 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 | |
|--------|---------------------|------------|--------------------|---------------------------|----------------|---------------------------|-----------------|-------------------------------------|----------------------------|------------------------|---|----------------------------|--|-------------------------------|------------------------------------|-----------------|--|
| | Department | Government | Identification No. | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by security interest | Amount covered by gurantee | Whether related party/ | % of voting share of CoC, if applicable | | | | | | |
| | | | | | | NIL | | | | | | | | | | | |