

## Annexure – 7

Name of the corporate debtor: M/S PRINCE VITRIFIED PRIVATE LIMITED (IN CIRP) ; Date of commencement of CIRP: 08-03-2021 ; List of creditors as on: 20-08-2021

List of operational creditors (Government dues)

| 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 guarantee | Whether related party? | % of voting share in |                            |  |                              |                                    |  |
| 1       | Office of the Assistant Commissioner, CGST Division | Central    | NA                 | 19-03-2021                | 28,96,653.00    | 28,79,737.00              | unsecured       | -                                   | -                           | no                     |                      | -                          | -  | 16,916.00                    | -                                  | Rs. 16,916 Interest not Admitted , after CIRP date                         |
| 2       | Employees' Provident Fund Organization              | State      | NA                 | 16-03-2021                | 49,814.00       | 49,814.00                 | unsecured       | -                                   | -                           | no                     |                      | -                          | -  | -                            | -                                  | -  |
| 3       | Sales Tax Officer                                   | State      | NA                 | 17-07-2021                | 13,02,47,835.00 | 12,52,19,701.00           | unsecured       | -                                   | -                           | no                     |                      | -                          | -  | 50,28,134.00                 | -                                  | Interest up to CIRP date take i.e. Rs. 5,29,08,075 and interest after CIRP |

Amount in Rs.