

## ANNEXURE - 7

Name of the Corporate Debtor: TAYO ROLLS LIMITED;				Date of commencement of CIRP: 5th April, 2019;				List of creditors as on : 10.02.2020								
Sl. No.	Details of Claimant		Details of claim received		List of Operational Creditors (Government Dues)							Amount of claim not admitted	Amount of claim under verification	Amount in Rs	Remarks, if any	
	Department	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 in CoC, if applicable	Amount of contingent claim					Amount of any mutual dues, that may be set-off
1	Employee State Insurance		19.06.2019	2,28,06,826.00	85,19,500.00	unsecured	0	0	No	0	0	0	1,42,87,326.00	0		
2	Deputy Comissioner of Sales Tax		18.04.2019	9,06,97,270.00	7,60,30,526.00	unsecured	0	0	No	0	0	0	1,46,66,744.00	0		
3	Central Excise		18.04.2019	8,54,20,209.00	2,81,38,396.00	unsecured	0	0	No	0	0	0	5,72,81,813.00	0		
4	Jharkhand BijiVitran Nigam Limited (JBVNL)		22.04.2019	4,40,53,35,190.00	3,66,30,17,046.00	unsecured	0	0	No	0	0	0	74,23,18,144.00	0		
	Total			4,60,42,59,495.00	3,77,57,05,468.00								82,85,54,027.00			