

Annexure- 7

Name of Corporate Debtor- M/S. OCL Iron and Steel Ltd. ; Date of Commencement of CIRP: 20th September, 2021; List of Creditors as on: 11th October, 2021

List of operational creditors (Government dues)

(Amount in Rs.)

S.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 Number	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					
1	Income Tax	Central Government	NA	29.09.2021	251,010	Nil	TDS	Nil	Nil	No	N.A.	Nil	Nil	Nil	251,010	None
2	Goods and Service Tax	Central and State Government	NA	01.10.2021	104,423,705	Nil	Goods and Service Tax	Nil	Nil	No	N.A.	Nil	Nil	Nil	104,423,705	None
3	Goods and Service Tax	Central and State Government	TAN NO. - BBNC00827B	04.10.2021	735,362,951	Nil	Goods and Service Tax	Nil	Nil	No	N.A.	Nil	Nil	Nil	735,362,951	None

Note :

- 1 The amounts admitted has been mentioned above basis verification and collation of information made available to us and may be updated/ revised as per additional information received or in pursuance of any order passed by NCLT.