

Annexure - 7

Name of the corporate debtor: OMNI AUTO TECH PRIVATE LIMITED; Date of commencement of CIRP: 01/06/2019; List of creditors as on: 07/06/2020
List of operational creditors (Government dues)

Sl. No.	Details of Claimant			Details of claim received		Details of claim admitted						(Amount in ₹)			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 CoC, if applicable	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted		Amount of claim under verification
1	Sanjiv Ranjan, Assistant Commissioner, CGST & CX, Division - III	Central	NA	29-08-2019	7,50,796	-	-	-	-	No	-	-	-	7,50,796	-	Nil, Additional documents sought for.
2	Regional Employees Provident Fund Organisation	Central	NA	28-08-2019	4,94,459	4,94,459	Unsecured	-	-	No	8.10	-	-	-	-	NA
3	Assistant Commissioner of Income Tax, Jamshedpur, Circle - 2(1)	Central	NA	16-11-2019	16,08,745	-	-	-	-	No	-	-	-	16,08,745	-	Nil, Additional documents sought for.
4	Deputy Commissioner State Tax, Aditypur Circle, Jamshedpur	State Govt. Jharkhand	NA	19-05-2020	58,04,075	-	-	-	-	No	-	-	-	58,04,075	-	Nil, Claim received on 237th day of CIRP and hence not admitted.
Total					86,58,075	4,94,459	-	-	-	-	8.10	-	-	81,63,616	-	

