

**ANNEXURE -7**

**Name of Corporate Debtor : M/s Albanna Engineering (India) Private Limited**

**Date of commencement of CIRP : Nov 1,2019**

**List of Creditors as at Sept 10,2021**

**List of secured Operational creditors (Government Dues)**

**Amount (Rs)**

| Details of Claimant |   |                    | Details of Claims Received |                     | Details of Claim Admitted |                  |                       |  |                           |  |                              |                                     |         |
|---------------------|---|--------------------|----------------------------|---------------------|---------------------------|------------------|-----------------------|--|---------------------------|--|------------------------------|-------------------------------------|---------|
| Sl no               | Dept                                      | Govt               | Date of Receipt            | Amount of Claim     | Amount of claim admitted  | Nature of Claim  | Whether Related Party | % of voting share in COC ,if aplicable | Amount of contingnt claim | Amount of any mutual dues which may be set off | Amount of claim not admitted | Amount of claim under verificati on | Remarks |
| 1                   | Transfer Pricing (TP)                     | Income Tax         | 31-12-2020                 | 1,33,33,156         | 1,33,33,156               | TP - Penalty     | No                    | NA                                     | 0                         | 0  | 0                            | 0                                   | NA      |
| 2                   | Works Contract - Kerala State Tax Officer | GST - Kerala State | 30-12-2020                 | 1,10,65,306         | 1,10,65,306               | GST dues         | No                    | NA                                     | 0                         | 0  | 0                            | 0                                   | NA      |
| 3                   | DG of GST Intelligence Kochi Kerala       | GST                | 16-01-2021                 | 21,58,60,920        | 21,58,60,920              | Service Tax dues | No                    | NA                                     | 0                         | 0  | 0                            | 0                                   | NA      |
|                     |   |                    |                            | <b>24,02,59,382</b> | <b>24,02,59,382</b>       |                  |                       |  |                           |  |                              |                                     |         |