

Name of the Corporate Debtor: Allied Strips Limited ; Date of Commencement of CIRP: 16-03-2018; List of Creditors as on: 01-11-2021

Annexure-7

Summary of List of Operational Creditors (Government Dues) w.r.t. Form B

| Sr. No. | Name of creditor | Nature of Claim | Amount of Claim received | | Amount of Claim admitted | | Whether related party? | % Voting Share in CoC (where applicable) | Amount of Claim under Verification (Rs.) | Amount of Contingent Claim (Rs.) | Details of Security Interest, if any | Details of any retention of title arrangement in respect of goods or properties, if any | Details of guarantee, if any, held in relation to claim | Amount of any mutual credit, debts etc. - may be set off against the claim, if any (Rs.) | Details of any mutual credit, debts etc. -may be set off against the claim, if any | Amount of claim inadmissible | Reason for Claim not admitted | Remarks | |
|--------------|--|-----------------|--------------------------|-----------------------|--------------------------|--------------------------------|------------------------|--|--|----------------------------------|--------------------------------------|---|---|--|--|------------------------------|-------------------------------|---------|-------------------------------|
| | | | Date of Receipt | Amount Claimed | Date of admission/update | Amount of claim admitted (Rs.) | | | | | | | | | | | | | |
| 1 | Deputy Commissioner of Income Tax Department | | | 21,30,48,470.00 | | 19,80,84,120.00 | No | - | - | - | - | - | - | - | - | - | - | - | claim admitted based on merit |
| 2 | Commissioner, Central Goods & Service Tax | | | 71,34,97,238.00 | | 71,34,97,238.00 | No | - | - | - | - | - | - | - | - | - | - | - | 0 |
| 3 | Commissioner, Central Goods & Service Tax | | | 2,68,05,272.00 | | 2,68,05,272.00 | No | - | - | - | - | - | - | - | - | - | - | - | 0 |
| 4 | Commissioner of Customs, NS-II | | | 62,22,05,013.00 | | 62,22,05,013.00 | No | - | - | - | - | - | - | - | - | - | - | - | 0 |
| 5 | Excise & Taxation officer, Bahadurgarh (VAT) | | | 67,98,23,557.00 | | 62,87,97,078.00 | No | - | - | - | - | - | - | - | - | - | - | - | claim admitted based on merit |
| Total | | | | 2,25,53,79,550 | | 2,18,93,88,721 | - | - | - | - | - | - | - | - | - | - | - | - | 6,59,90,829 |