

Annexure - 7

Name of the corporate debtor:
Date of commencement of CIRP:
List of creditors as on:

LEELA TRADE STEEL AND COMMODITIES INDIA PRIVATE LIMITED
18-02-2021
11-12-2021

List of operational creditors (Government dues)

(Amount in ₹)

Sl. No.	Details of claimant		Details of claim received		Details of claim admitted			Amount of contingent claim	Amount of any Mutual dues, that may	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Whether related party?					
1	Sales Tax(GST)	Maharashtra State	04-03-2021	59332788	59332788	GST	No	0	0	0	0	No
2	Sales Tax(VAT)	Maharashtra State	02-03-2021	40405337	40405337	VAT	No	0	0	0	0	No
3	ESIC	Government	27-07-2021	232545	232545	ESIC	No	0	0	0	0	No
4	Income tax	Government	10-08-2021	6750593	6750593	Income Tax	No	0	0	0	0	No
				106721263	106721263			0	0	0	0	0