

Annexure – 7

Name of the corporate debtor: Om Besco Rail Products Ltd; Date of commencement of CIRP:

List of operational creditors (Government dues)

Sl. No.	Details of Claimant		Details of claim received				
	Department	Government	Date of receipt	Amount claimed	Amount Admitted	Nature of claim	Amount covered by security interest
1	PF	PF Commissioner	14.08.2020	99,75,981.00	-	GOVERNMENT DUE	NA
2		Damodar Valley Corporation	15.01.2021	30,57,845.00	25,29,246.12	GOVERNMENT DUE	NA
3		Total		1,30,33,826.00	25,29,246.12		

20.05.2020; List of creditors as on: 23.07.2021

			Amount of contingent	Amount of any	Amount of claim	Amount of claim under	Remarks, if any
Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable	claim	mutual dues, that may be set-off	not admitted	verification	
NA	NO	NA	NA	NA	99,75,981.00	Nil	
NA	NO	NA	NA	NA	5,28,598.88	Nil	
					1,05,04,579.88		