

**Annexure – 7**

**Name of the corporate debtor: Anand Teknow Aids Engg India Ltd; Date of commencement of CIRP: 04.10.2018; List of creditors as on: 31.07.2020**

**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 be set-off	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	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable					
1	Department of Sales Tax / State Taxes, Government of Maharashtra	State Govt		22-10-2018	5,24,63,943	52463943	Tax+penalty+intt	No	No	No	Nil	Nil	Nil	Nil	Nil	
2	Dept of GST Pune VAT-C-134, GST Bhavan, Yerwada Pune-411006	Central/State		2019	6536500	6536500	Tax+penalty+intt	No	No	No	Nil	Nil	Nil	Nil	Nil	
3	The Asst. Commissioner, Central GST, Baramati Division, Solapur sub Commissionerate, Pune-II	Excise		15-05-2019	1,68,66,860	16866860	Tax+penalty	No	No	No	Nil	Nil	Nil	Nil	Nil	

4	DC of State Tax E-901, cabin No. 356, 3rd floor GST Bhavan Yerwada	State Govt	28.07.2020		18,75,57,328	18,75,57,328	Tax+penalty	No	No	No	Nil	Nil	Nil	Nil	Nil	
5	Department of Sales Tax / State Taxes, Government of Maharashtra	VAT			4,76,77,054	4,76,77,054	VAT+penalty	no	no		NIL	Nil	Nil	Nil	Nil	
6	DC of State Tax E-901, cabin No. 356, 3rd floor GST Bhavan Yerwada	VAT		Dec-20	1,70,15,715	1,70,15,715	VAT+penalty	no	no		NIL	Nil	Nil	Nil	Nil	
	<b>Total</b>				<b>32,81,17,400</b>	<b>32,81,17,400</b>										

45,40,86,446 9,16,44,802