

## Annexure- 7

Name of Corporate Debtor- M/S. OCL Iron and Steel Ltd. ; Date of Commencement of CIRP: 20th September, 2021; List of Creditors as on: 09th, December,2021

## List of operational creditors (Government dues)

(Amount in Rs.)

S.No.	Details of Claimant		Details of Claims 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	Whether Related Party?						% of voting share in COC, if applicable
1	Income Tax	Central Government	29.09.2021	2,54,010	Nil	TDS	No	N.A.	Nil	Nil	Nil	2,51,010	None
2	Goods and Service Tax	Central and State Government	01.10.2021	10,44,23,705	Nil	Goods and Service Tax	No	N.A.	Nil	Nil	Nil	10,44,23,705	None
3	Goods and Service Tax	Central and State Government	04.10.2021	73,53,62,951	Nil	Goods and Service Tax	No	N.A.	Nil	Nil	Nil	73,53,62,951	None
<b>TOTAL</b>				<b>84,00,40,666</b>					-	-	-	<b>84,00,37,666</b>	

## Note :

- 1 The amounts admitted has been mentioned above basis verification and collation of information made available to us and may be updated/ revised as per additional information received or in pursuance of any order passed by NCLT.