

Annexure - 7
Name of the corporate debtor: Calchem Industries (India) Limited,
Date of commencement of CIR: 25-09-2019;
List of Creditors Updated on: 20/12/2021
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 be setoff	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	Commissioner of CGST & C.Ex, Raigad Commissionerate (Shri. Shrawan Kumar)	Maharashtra State Government	19-08-2020	92,21,611.00	92,21,611.00	Unsecured	0	0	No	0	0	0	0	0	
2	Maharashtra Goods and Service Tax Department (Assistant Commissioner of State Tax)	Maharashtra State Government	13-10-2021	1,61,73,457.25	0	Unsecured	0	0	No	0	0	0	1,61,73,457.25	0	Claim submitted after approval of resolution plan by CoC i.e 13.10.20
3	Maharashtra Sales Tax Department (Deputy Commissioner of State Tax, F-002)	Maharashtra State Government	08-10-2021	3,89,94,251.25	0	Unsecured	0	0	No	0	0	0	3,89,94,251.25	0	Claim submitted after approval of resolution plan by CoC i.e 13.10.20
4	Maharashtra Sales Tax Department (Deputy Commissioner of State Tax, F-002)	Maharashtra State Government	08-10-2021	28,57,861.25	0	Unsecured	0	0	No	0	0	0	28,57,861.25	0	Claim submitted after approval of resolution plan by CoC i.e 13.10.20
5	Yashwantrao Gram Panchayat Dhatav	Gam Panchayat Dhatav	27-10-2021	27,07,307.00	0	Unsecured	0	0	No	0	0	0	27,07,307.00	0	Claim submitted after approval of resolution plan by CoC i.e 13.10.20
	Total			6,99,54,487.25	92,21,611.00		0	0		0	0	0	6,07,32,876.25	0	