

Annexure

Name of Corporate Debtor: M/S SAHIL ALLOYS AND MACHINE TOOLS PRIVATE LIMITED; Date of commencement of CIRP: 12.04.2019; List of Creditor as on 30.12.2021

List of operational creditors (Government Dues)

S.No.	Name of Creditors	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	
		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature Of Claim	Amount covered by guarantee	Whether Related Party?	Interest Amount	Total (Claim admitted + Interest)	% of Voting Share in COC						Total % of Voting Share in COC
1	The Assistant Commissioner, CGST Division, Batala		2151448	2151448				-	2,151,448	-	-			-		
2	The Assistant Commissioner, Income Tax, Circle 2, Amritsar		77675206	77675206				-	77,675,206	-	-					
TOTAL			79826654	79826654	-	-	-	-	79,826,654	-	-			-	-	-