

Annexure-7

Name of the corporate debtor: Sai Balaji Sponge Iron India Private Limited

Date of commencement of CIRP: 05.01.2022

List of creditors as on: 31.01.2022

List of operational creditors (Government dues)

(Amount in ₹)

Sl.	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 under verification	Amount of claim not admitted	Remarks, if any
No.			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
	Department	Government											
1	The Commercial Tax Officer	State Govt	19-01-2022	981,39,911	981,39,911	Operational	No	-	-	-	-	-	
2	The Income tax Officer	Central Govt	19-01-2022	8488,42,347	8488,42,347	Operational	No	-	-	-	-	-	
3	The Assistant Commissioner of Central Tax	Central Govt	19-01-2022	919,28,057	919,28,057	Operational	No	-	-	-	-	-	
4	The Assistant Commissioner (Recovery)	Central Govt	31-02-2022	145,35,478	145,35,478	Operational	No	-	-	-	-	-	
	Total			10534,45,793	10534,45,793								