

Annexure-7

Name of the corporate debtor: Forge India Private Limited; Date of commencement of CIRP: 12.01.2022; List of creditors as on: 07.03.2022

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?						% voting share in CoC, if applicable
1	Central Goods and Service Tax Division-Parwanoo	Centre	28.01.2022	18,38,57,212.00	18,38,57,212.00	GST Dues, Interest and Penalty	Nil	Nil	No	Nil	-	-	-	-	-
2	Employee's State Insurance Corporation	State	04.03.2022	5,39,816	5,28,565	ESIC Dues, Interest, Other Charges	Nil	Nil	No	Nil	-	-	11,251	-	-

