

Annexure - 7	Uniply Industries Limited
Name of the corporate debtor:	5/Apr/22
Date of commencement of CIRP:	5/Apr/22
List of creditors as on :	

List of operational creditors (Government dues)

(Amount in Rupees)

Sl. No	Name of creditor	Details of claim received		Details of claim admitted							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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim				
1	Ayanavaram Assessment Circle	10/18/2021	10,177,442.00	-	Statutory Dues	-	-	No	-	-	-	-	10,177,442.00	Admitted
2	State Tax Gujarat	10/19/2021	16,640,384.00	15,453,371.00	Statutory Dues	-	-	No	-	-	-	-	1,187,013.00	Email sent for clarification on interest amount
3	Department of Trades and Taxes	10/22/2021	388,631,032.00	-	Statutory Dues	-	-	No	-	-	-	-	388,631,032.00	Email sent seeking clarification on amounts claimed
	Total		415,448,858.00	15,453,371.00									399,995,487.00	