

Annexure - 7

Name of the Corporate debtor : Kanishk Gold Private Limited

Date of commencement of CIRP : 22.01.2020 List of Creditors as on: 30.12.2020

List of operational creditors (Government dues)

(Amount in Rupees)

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 under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of Receipt	Amount Claimed	Amount of claim Admitted	Nature of claim	Whether related party?					
1	Assistant Commissioner of Commercial Taxes	Central	06.02.2020	1,10,54,326	59,25,117	Unsecured	NO	NIL	51,29,209.00	0	0	
2	Commissioner of Commercial Taxes	Central		14,66,606.00	14,66,606.00	Unsecured	NO	NIL		0	0	
3	Assistant Commissioner (ST)	State - Tamil Nadu	05.12.2020	89,18,05,192.00	49,02,82,489.00	Unsecured	NO	NIL	40,15,22,703.00	0	0	
4	Assistant Commissioner (ST) (FAC)	State - Tamil Nadu	29.10.2020	9,80,82,432.00	8,76,99,672.00	Unsecured	NO	NIL	1,03,82,760.00	0	0	
5	Assistant Commissioner of Customs	Central	04.12.2020	11,31,94,581.00	11,31,94,581.00	Unsecured	NO	NIL	0	0	0	
6	Deputy Commissioner of Customs	Central	30.12.2020	7,40,78,254.00	7,40,78,254.00	Unsecured	NO	NIL	0	0	0	
7	Directorate General of GST Intelligence	Central	22.09.2020	16,91,01,032.00	16,91,01,032.00	Unsecured	NO	NIL	0	0	0	
				1,35,87,82,423	94,17,47,751				41,70,34,672.00			

