

## Annexure 7

Name of the Corporate debtor: Surya Exim Limited  
Date of commencement of CIRP: 03.02.2021  
List of creditors as on: 25.04.2022

## List of operational creditors (Government Dues)

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 not admitted	Amount of claim under verification	Remarks, if any
	Department	Government	Identification No.	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, if applicable					
1	Commercial Tax	Office of the Assistant Commissioner of State Tax	N.A.	15.02.2021	36,85,132.00	26,37,229.00	Government dues-Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	1047903.00	0.00	
2	Income Tax Department (TDS Range, TDS Circle)	Ministry of Finance	N.A.	19.02.2021	89,810.00	89,810.00	Government dues-Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	0.00	0.00	
3	Assessment and Collection Department	Asstt. Assessor & Collector (Octroi) Mr. Raju Kathe	N.A.	16.02.2021	30,498.00	30,498.00	Government dues-Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	30498.00	0.00	
4	Deputy Commissioner of Customs		N.A.	07.06.2021	1349906	1	Government dues-Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	1349906.00	0.00	
5	Mangalore Customs Commissionerate	The Assistant Commissioner of Customs, Officer of the Commissioner of the Customs	N.A.	22.01.2022	28,99,343.00	26,26,264.00	Government dues-Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	273079.00	0.00	
		<b>TOTAL</b>			<b>80,54,689.00</b>	<b>53,83,802.00</b>								<b>27,01,386.00</b>	<b>0</b>	