

Annexure : 7

Name of the Corporate Debtor: Laxme Saai Steel Private Limited

Date of Commencement of CIRP : 18.01.2022

List of creditors as on 30.04.2022

List of operational creditors (Government Dues)

Amount in Rupees

S. No.	Name of the Creditor	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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by Security interest	Amount covered by guarantee	Whether related party?					
1	Dy. Commissioner, GST	31.01.22	11,07,04,669	1,44,14,790	GST dues	No	0	No	-	-	-	9,62,89,879	Nil
2	The SE, EPDC of AP, Vizayanagam	11.04.22	5,05,91,590	5,05,91,590	Electricity dues	No	0	No	-	-	-	-	Nil
	Total	2	16,12,96,259	6,50,06,380			-		-	-	-	9,62,89,879	