Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Annexure-7

Name of the corporate debtor: TEKNIK PLANT AND MACHINERY MFG CO PVT LTD; Date of Commencement of CIRP 11/02/2022 (Order received by email from Joint Register NCLT on 04/04/2022/ List of Creditors as on 21/04/2022

List of operational creditors (Government dues)

(Amount in ₹)

SI	Details of claimant		Detail of Claim received		Detail of Claim Admitted						Amount	Amonnt
No			Date of	Amount	Amount	Nature	Whether	% of	of Contin	of any	claim	of Claim
			Receipt	Claimed	of Claim	of Claim	Realted	Voting	gent Claim	mutual	under	not
					admitted		party?	Share in		Dues that	verfication	admited
	Departme	Govern						coc		may be		
	nt	ment								set off		
	LESIC	Central	18-04-2022	47,275	Nil	Payable	No	0%	Nil	Nil	47,275	Nil
	Corporation	Corporation Minstry				in Employee						
		of Labour				State Insur	ance					
		& Empl				Act 1948						
		oyment										