

Annexure-7

Name of the Corporate Debtor :Birla Tyres Ltd ; Date of commencement of CIRP : -05-05-2022 ; List of Creditors as on : 28-06-2022

List of Operational Creditors (Government Dues) (Amount in ₹)

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 not admitted	Amount of claim under verification	Remarks, if any
	Department	Government	Date of Receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether Related Party?	% of voting share in CoC, if applicable					
1	Central GST, Balasore Division	Odisha	May 19, 2022	3,81,27,12,702			NO				3,81,27,12,702		
2	Directorate General of Goods & Services Tax Intelligence (DGGI)	Central	May 18, 2022	56,00,78,300	34,62,52,222		NO			21,38,26,078		Amount admitted is as per records and reconciliation of claims with CD	
3	Directorate of Commercial Taxes, West Bengal	West Bengal	Jun 7, 2022	8,87,192			NO				8,87,192		
4	Employees' Provident Fund Organisation Statutory Body under Ministry of Labour & Employment An Act of 1952, Employees' Provident Fund & Miscellaneous Provisions Acts' 1952	West Bengal	Jun 7, 2022	3,35,851	3,35,851		NO						
5	Enforcement Unit	Central	May 19, 2022	8,38,51,455			NO			8,38,51,455		This portion appears to have been included under claim of "Directorate General of Goods & Services Tax Intelligence (DGGI)" at Sl. 2 above	
6	CT & GST CT & GST Circle, Balasore, Vivekanand Marg, Balasore-756001(KARUNAKAR DAS Mailing Person)	Odisha	May 18, 2022	1,11,39,21,541	1,09,71,01,328		NO			1,68,20,213		Amount admitted is as per records and reconciliation of claims with CD	
7	Office of the Assistant Commissioner of Income Tax, TDS Circle-1(2), 8th Floor, 10B, Middleton Row, Kolkata.	West Bengal	Jun 15, 2022	73,90,660	73,90,660		NO					NA	
8	The Principle Commissioner, CGST & Central Excise, GST Bhawan Dhamtari Road, Tikrapara, Raipur (Chhattisgarh)-492 001	Chhattisgarh	Jun 06, 2022	5,207			NO			5,207		This portion appears to have been included under claim of "Directorate General of Goods & Services Tax Intelligence (DGGI)" at Sl. 2 above	
TOTAL				5,57,91,82,908	1,45,10,80,061					31,45,02,953	3,81,35,99,894		