

## Annexure – 7

Name of the corporate debtor: Balsara Engineering Products Limited ; Date of commencement of CIRP: 08/03/2022; List of creditors as on: 22.06.2022

**List of operational creditors (Government dues)**  
(Amount in₹)

S.No	Name of 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 not admitted	Amount of claim under verification	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?	% of voting share in CoC					
1	Income Tax- Corporate Circle, Chennai	05.04.2022	2,97,34,376	2,97,34,376	Operational Debt	0	0	No	0	0	0	0	-	
2	Commissioner of Customs	03.06.2022	70,67,287	70,67,287	Operational Debt	0	0	No	0	0	0	0	-	
3	Assistant Commissioner(ST) Kotturpuram Assessment Circle Chennai	04.06.2022	4,69,61,073	4,69,61,073	Operational Debt	0	0	No	0	0	0	0	-	
<b>Total</b>			<b>8,37,62,736</b>	<b>8,37,62,736</b>						-		-	-	