

**Annexure 7**

Name of the Corporate debtor: JMT Auto Limited

Date of commencement of CIRP: 23 Feb 22

Summary of claims as on: 11 July 22

List of operational creditors (Government Dues)												
SN	Details of Claimant		Details of claim received		Details of claim admitted			Amount of contingent claim	Amount of any mutual dues, that may be set	Amount of claim not admitted	(Amount in INR)	
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether Related Party?				% of voting share in COC, if applicable	Amount of claim under verification
1	GST	Maheshwari Maji, CGST & CX, Division -III.	10-03-22	18,36,52,488	4,93,30,200	Govt dues	NA	-	-	1,00,000	13,42,22,288	
2	ESIC	Employees' State Insurance Corporation, Ranchi, Jharkhand	11-03-22	3,78,074		Govt dues	NA	-	-	-	3,78,074	
3	Tax	Deputy Commisioner State Tax, Adityapur Circle, Jamshedpur	24-03-22	16,76,772	16,76,772	Govt dues	NA	-	-	-	0	
4	Tax	Commercial Taxes, Bhiwandi (Umesh Kumar Jalan, Joint Commissioner)	21-04-22	21,28,852	7,95,795	Govt dues	NA	-	-	-	13,33,057	
5	TDS	Dy Commissioner of Income Tax (TDS), Circle Ranchi	19-04-22	11,50,083	11,50,083	Govt dues	NA	-	-	-	0	
6	Excise	Deputy Commissioner of Central Tax and Central Excise, Dharwad	28-04-22	19,11,16,661	8,25,19,736	Govt dues	NA	-	-	-	10,85,96,925	
7	EPFO	Employee provident fund organisation - Jamshedpur	20-06-22	5,04,30,324	0	Govt dues	NA	-	-	-	5,04,30,324	
<b>Total</b>				<b>43,05,33,254</b>	<b>13,54,72,586</b>			-	-	<b>1,00,000</b>	<b>29,49,60,668</b>	



















