

Annexure - 7

Name Of the Corporate Debtor : UCAL PRODUCTS PRIVATE LIMITED

Date of commencement of CIRP : 16/12/2021

List of Creditors As on : 30/07/2022

List of operational creditors (Government dues)

(Amount in Rs)

Sl No.	Details of claimant		Details of Claims Received		Details of Claim admitted				Amount of Contingent Claim	Amount of May Mutual Dues, That may be set-off	Amount of claim not admitted	Amount of claim Under Verification	Remarks, If Any
	Department	Government	Date of received	Amount claimed	Amount of claim admitted	Nature of claims	Whether related Party ?	% of Voting share in CoC, if applicable					
1	Income Tax	Income Tax	03-01-2022	10,184	10,184	Arrears	NO	NIL	NIL	NIL	NIL	NIL	NIL
2	STO, Alwarpet Assessment Circle, Nandanam, Chennai	GST – State Tax Dept	07-03-2022	1,38,94,626	1,38,94,626	Assessment For The F/Y-18-19, 19-20, 20-21.	NO	NIL	NIL	NIL	NIL	NIL	NIL
3	The Asst.Commissioner (ST), Anna Salai Asst.Circle, Chennai.	Commerical tax dept	29-12-2022	3,17,90,862	3,17,90,862	CST-17-18, TN VAT-15-16, GST-Dec-17 to Aug-18	NO	NIL	NIL	NIL	NIL	NIL	NIL
4	ESI - Regional Office, Chennai	ESI - Regional Office, Chennai	01-02-2022	9,64,975	9,64,975	Non and delayed Payment of ESI Contribution	NO	NIL	NIL	NIL	NIL	NIL	NIL

5	Office of Assistant Commissioner of GST & Central Excise, Chennai Outer Commissionerate ,No.40, Ranga Colony,Rajakilpakkam, Chennai-600 073.	Central Excise	02-03-2022	99,76,113	99,76,113	Central Excise, Service Tax, Penalty, Interest,	NO	NIL	NIL	NIL	NIL	NIL	NIL
			TOTAL =	5,66,36,760	5,66,36,760								