

Annexure-7 (Not Applicable)

Name of the Corporate Debtor: Yous Smelters Limited Date of commencement of CIRP : 18th August, 2022; List of creditors as on: 08.09.2022

List of operational creditors (Government dues)

(Amount in ₹)

Sr. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of contingents 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 guarantee	Whether related party?	% of voting share in CoC						
1	The Commissioner of Customs, Visakhapatnam	NA	29.08.2022	92,24,647.00	92,24,647.00	-	-	NO	-	-	-	-	-	-	-
2	Assistant Commissioner (ST) Parvatipuram Circle	VPNC00731D	30.08.2022	2,39,71,039.00	2,39,71,039.00	-	-	NO	-	-	-	-	-	-	-
3	Andhra Pradesh Industrial Infrastructure Corporation Limited, Srikakulam Zone	Certificate of Incorporation 1630 of 1973-74	01.09.2022	5,53,51,403.00	21,78,803.00	-	-	NO	-	-	-	-	5,31,72,600	-	-
4	The Income Tax Officer, TDS, Ward-2, Visakhapatnam		01.09.2022	47,630.00	47,630.00	-	-	NO	-	-	-	-	-	-	-
5	Eastern Power Distribution Company of AP Limited (APEPDCL)		01.09.2022	17,26,27,630.52	17,26,27,630.52	-	-	NO	-	-	-	-	-	-	-
	TOTAL			26,12,22,349.52	20,80,49,749.52	-	-	-	-	-	-	-	5,31,72,600.00	-	-

Note: Claims may be varied following the admission of additional claims that are being verified.