

Name of the Corporate Debtor- Imperial Tubes Private Limited
 Date of commencement of CIRP- 22nd August 2022
 List of creditors as on- 12th September 2022

Annexure- 7
 List of Operational creditors (Government dues)

Sl. No.	Department	Details of Claimant	Date of receipt	Amount claimed	Amount of claims admitted	Details of claim admitted				Amount of any interest dues, that may be set off	Amount of claims not admitted	Amount of claims under verification	Remarks, if any		
						Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					% of voting share in CoC	Amount of contingent claims
1	Employees' State Insurance Corporation	Government of India	05-Sep-22	1,50,246	89,262	Government dues	None	None	No	Nil	None	None	60,984	None	Claim admitted includes interest amount. Claim admitted subject to reconciliation / clarifications
2	Income Tax Department	Government of India	09-Sep-22	1240,67,841	1195,45,313	Government dues	None	None	No	Nil	None	None	45,22,528	None	Claim admitted includes interest amount. Claim admitted subject to reconciliation / clarifications
3	Commissioner of Commercial Taxes	Government of West Bengal	12-Sep-22	242,92,464	-	Government dues	None	None	No	Nil	None	None	-	242,92,464	Claim Under Verification
Grand Total				1485,10,551	1196,34,525								45,83,512	242,92,464	

