Name of the corporate debtor: Radiant Castings Private Limited (In CIRP) Date of commencement of CIRP: 24.08.2022

List of creditors as on: 13.09.2022

(Issued on 14.09.2022 at 03:00 PM)

List of operational creditors (Government dues)

S. No.	Name of creditor		Details of claim received		Details of claim admitted					Amount	Amount	Amount of	Amount	Remarks, if any
	Department	Government	Date of	Amount	Amount of	Nature of	Amount	Whether	% of	of	of any	claim not	of claim	
				l		claim	covered	related	voting	continge	mutual	admitted	under	
				l` ′	admitted		by	party?	share in	nt claim	dues,	(INR)	verificati	
					(INR)		guarante		CoC		that may		on	
1	III	C f	06 00 2022	2 91 15 040	2 91 15 040	0	e NI:1	No	0.0000/	NI:1	be setoff		NI:1	
1	Himachal Pradesh State	Government of Himachal Pradesh	06-09-2022	2,81,15,940	2,81,15,940	al debt-	INII	INO	0.000%	INII	Nil	-	Nil	
	Electricity Board Limited	miliaciiai Frauesii				Electricit								
						y dues								
						y daes								
2	Central Goods and	Government of India	06-09-2022	5,02,41,323	1,36,44,105	Operation	Nil	No	0.000%	Nil	Nil	3,65,97,218	Nil	GST input credit of Rs. 3,65,97,218/- for the
	Services Tax Division			, , , , , , , , , , , , ,		al debt-						-,,		month of July'22 & August'22 (till
						Indirect								24.08.2022) setoff with the tax liability on
						tax dues								outward supply. Hence, reduced with Rs.
														3,65,97,218/-
3	Employees State Insurance	Government of India	07-09-2022	83,029	83,029	Operation	Nil	No	0.000%	Nil	Nil	-	Nil	
	Corporation					al debt-								
						ESIC								
	Total			7,84,40,292	4,18,43,074							3,65,97,218		