

Annexure-7

Name of the corporate debtor: Birla Tyres Ltd ; Date of commencement of CIRP: 5th May, 2022 ; List of creditors as on: 27th September, 2022

List of operational creditors (Government dues)

(Amount in ₹)

Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any	
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?						% of voting share in CoC, if applicable
1	Central GST, Balasore Division	Odisha	May 19, 2022	3,812,712,702.00	-		-	-	No	-	2,192,247,443.00	-	-	1,620,465,259.00	
2	Directorate General of Goods & Services Tax Intelligence (DGGI)	Central	May 18, 2022	560,078,300.00	346,252,221.76		-	-	No	-	-	-	-	213,826,078.24	
3	Directorate of Commercial Taxes, West Bengal	West Bengal	Jun 7, 2022	887,192.00	-		-	-	No	-	-	-	-	887,192.00	
4	Employees' Provident Fund Organisation Statutory Body under Ministry of Labour & Employment An Act of 1952, Employees' Provident Fund & Miscellaneous Provisions Acts' 1952	West Bengal	Jun 7, 2022	335,851.00	335,851.00		-	-	No	-	-	-	-	-	
5	Enforcement Unit	Central	May 19, 2022	83,851,455.00	-		-	-	No	-	-	-	-	83,851,455.00	This portion appears to have been included under claim of "Directorate General of Goods & Services Tax Intelligence (DGGI)" at Sl. 2 above
6	Joint Commissioner of CT & GST CT & GST Circle, Balasore, Vivekanand Marg, Balasore-756001(KARUNAKAR DAS Mailing Person)	Odisha	May 18, 2022	1,113,921,541.00	1,097,101,328.00		-	-	No	-	-	-	-	16,820,213.00	
7	Office of the Assistant Commissioner of Income Tax, TDS Circle-1(2), 8th Floor, 10B, Middleton Row, Kolkata.	West Bengal	Jun 15, 2022	7,390,660.00	7,390,660.00		-	-	No	-	-	-	-	-	
8	The Principle Commissioner, CGST & Central Excise , GST Bhawan Dhamtari Road, Tikrapara, Raipur (Chhattisgarh)-492 001	Chhattisgarh	Jun 06, 2022	5,207.00	-		-	-	No	-	-	-	-	5,207.00	This portion appears to have been included under claim of "Directorate General of Goods & Services Tax Intelligence (DGGI)" at Sl. 2 above
9	Employees State Insurance Corporation	Odisha	Jun 28, 2022	49,696.00	49,696.00		-	-	No	-	-	-	-	-	
10	Deputy Commissioner of State Tax, Urban Circle, Jamshedpur	Jharkhand	19-Sep-22	4,212,997.00	-		-	-	No	-	-	-	4,212,997.00	-	
11	Superintendent, CGST, Range-XV, Division-C, Jaipur(Raj)	Rajasthan	07-Sep-22	18,847,689.00	-		-	-	No	-	-	-	18,847,689.00	-	
12	Superintendent, CGST, Range-XV, Division-C, Jaipur(Raj)	Rajasthan	08-Sep-22	8,824,122.00	-		-	-	No	-	-	-	8,824,122.00	-	
Total				5,611,117,412.00	1,451,129,756.76		-	-	-	-	2,192,247,443.00	-	31,884,808.00	1,935,855,404.24	