Annexure-7

Name of the corporate debtor **Sanco Industries Limited**
Date of commencement of CIRP: **29.07.2022 / Order Received on 05.08.2022**
List of creditors as on **08.09.2022**

List of operational creditors (Government dues)

S No.	Details of Claimant			Details of claim		Details of claim						Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
	Department	Government	Identification No.	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					
1	Delhi-GST-VAT	Govt	VAT	18.08.2022	23,675,761	23,675,761	Tax Demand	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
2	HP-GST-VAT	Govt	VAT	18.08.2022	545,289	545,289	Tax Demand	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
3	ESIC	Govt	ESIC	18.08.2022	1,014,865	1,014,865	Welfare Fund	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
4	HP-GST	Govt	GST	23.08.2022	52,771,023	52,771,023	GST Demand	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
5	EPF	Govt	EPF	23.08.2022	1,260,761	1,260,761	Welfare Fund	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
	Total				**79,267,699**	**79,267,699**								**-**	**-**	

Place Delhi
Date 08.09.2022