

Annexure – 7

Name of the corporate debtor: Swastik Ceracon Limited Date of commencement of CIRP: 15-01-2019; List of creditors as on: 30.08.2020

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	Govt	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	Assistant Commissioner, CGST, Himmatnagar	GST	Within time	3,05,61,012	3,05,61,012	Operational	No	0	0	0	0	0	
2	Assistant Commissioner, CGST, Gandhinagar	GST	Within time	25,82,25,560	25,82,25,560	Operational	No	0	0	0	0	0	
3	Assistant Commissioner, CGST, Mehasana Divison	GST	Within time	27,72,509	27,72,509	Operational	No	0	0	0	0	0	
4	Assistant Commissioner, CGST, Kadi Divison	GST	Within time	4,77,76,248	4,77,76,248	Operational	No	0	0	0	0	0	
5	Regional Provident Fund Commissioner	PF	Within time	1,41,669	1,41,669	Operational	No	0	0	0	0	0	
6	Office of Asst. Commissioner of State Tax, Mahsana	GST	Within time	85,00,85,816	85,00,85,816	Operational	No	0	0	0	0	0	
7	Office of Asst. Commissioner of State Tax	GST	Within time	20,25,174	20,25,174	Operational	No	0	0	0	0	0	
8	Assistant Commissioner, CGST, Himmatnagar	GST	After CIRP	3,17,48,772	0							3,17,48,772	Claim received after Application for Plan Approval before AA
9	Assistant Commissioner, CGST, Kadi Divison, Nandasan	GST	After CIRP	10,05,55,392	0							10,05,55,392	Claim received after Application for Plan Approval before AA
10	Assistant Commissioner, CGST, Mehasana Divison, Palej	GST	After CIRP	2,06,08,266	0							2,06,08,266	Claim received after Application for Plan Approval before AA
11	Assistant Commissioner, CGST, Mehasana Divison, Palej	GST	After CIRP	1,39,44,472	0							1,39,44,472	Claim received after Application for Plan Approval before AA
12	Commissioner of State Tax, Under Finance Department, Gujarat	GST	After CIRP	1,63,05,97,193	0							1,63,05,97,193	Claim received after Application for Plan Approval before AA
Total				2,98,90,42,083.00	1,19,15,87,988.00	0.00	0.00	0.00	0.00	0.00	0.00	1,79,74,54,095	