

Annexure - 7

Annexure - 7																
Name of Corporate Debtor:- Chowel India Private Limited			Date of commencement of Liquidation:- 29.11.2021													
List of Creditors as on 02.01.2023.																
List of operational creditors (Government dues)																
(Amount in Rs.)																
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 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?						% Voting Share in COC, if applicable
1	Deputy Commissioner, O/o the Commissioner of GST & Central Excise, Chennai Outer Circle	Central	Central Board of Indirect Taxes and Customs (CBIC)	24.12.2021	900981961	462497659	Statutory, Taxes	0	0	No	0	438484302	0	0	0	Corporate Debtor disagree with Excise, Cenvat, Service Tax Claims. Notice is given to CD by the Department and investigations are going on.
2	Assistant Commissioner (ST), Sriperumbudur Assessment Circle, Kanchipuram District	Tamilnadu	Commercial Taxes Department.	01.01.2022	5499698	5499698	Statutory, Sales Tax, VAT	0	0	No	0	0	0	0	0	
3	Employees Provident Fund Organisation, Regional Office, Ambattur, Chennai.	Central	EPF Act	01.01.2022	33214516	33214516	Statutory	0	0	No	0	0	0	0	0	
4	Employees' State Insurance Corporation, Regional Office, 143, Sterling Road, Chennai - 600 034.	Chennai	ESI Act	27.12.2021	7599723	7599723	Statutory	0	0	No	0	0	0	0	0	
5	Income Tax Officer, Corporate Ward 1 (3), 121, Nungambakam High Road, Chennai - 600 034.	Central	Income Tax Act	01.01.2022	15759415	0	Statutory Taxes	0	0	No	0	0	0	15759415	0	Tax instituted without the presence of Corporate Debtor
6	Income Tax Officer, TDS Ward, Tambaram, Chennai - 600 045.	Central	Income Tax Act	01.01.2022	9567311	0	Statutory Taxes	0	0	No	0	0	0	9567311	0	No such dues shown in the ledgers of the Corporate Debtor
TOTAL					972622624	508811596						438484302		25326726	0	