

Annexure - 7

Name of the Corporate Debtor: **Nirmangold Alloys Private Limited**
Date of Commencement of CIRP: **22-11-2021 (Order was received by the RP on 21.12.2021)**
List of Creditors as on: **31-01-2023**

List of operational creditors (Government dues)

Sl.No	Details of Claimant		Details of Claim Received		Details of Claim Admitted				Amount of Contingent Claim	Amount of any mutual dues, that may	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	Whether related party?	voting share in CoC, if					
1	Income Tax Officer	Central	03-01-2022	27,19,889	27,19,889	Unsecured	No		-	-	-	-	
2	Ass. Commissioner of GST	Central	04-02-2022	37,43,940	37,43,940	Unsecured	No		-	-	-	-	
3	Deputy Commissioner of VAT AUR-VAT-E-004	State	10-02-2022	75,98,850	75,98,850	Unsecured	No		-	-	-	-	
4	ESIC Aurangabad	State	03-08-2022	4,41,735	-	Unsecured	No		-	-	-	4,41,735	