Annexure - 7 Rishra Steel Limited (Under CIRP), Date of Commencement of CIRP- 18th of July 2022 List of Creditors (Version-5) dated 08.02.2023 List of Operational Creditors (Government Dues)

| SI. No. | Details of claimant | | Details of claim received | | Details of claim admitted | | | | Amount | Amount of | | | |
|------------|---------------------------------------|------------------------|---------------------------|-------------------|-----------------------------|---|------------------------------|---|----------------------------|--|------------------------------------|------------------------------|--------------|
| | Department | Government | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Whether related party? | % of voting share in CoC, if applicable | of contingen t claim | any mutual dues, that may be set- off | Amount of claim under verification | Amount of claim not admitted | I Remarks, I |
| 1 | · · · · · · · · · · · · · · · · · · · | Government of India | 14.10.2022 | 9,30,341.00 | 9 30 341 00 | Operational Creditor (Government Dues) | No | - | - | - | - | - | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | TOTAL | | | 9,30,341 | 9,30,341 | | | | - | - | - | _ | |