

Annexure 7

Name of Corporate Debtor : Sintex-BAPL Limited

Date of Commencemnt of CIRP : 18 December 2020

(Version 9: Pursuant to claims received and updated as on 27 January 2023)

List of Operational Creditors (Government Dues)

| Sl No. | Details of the claimant | | Details of claim received | | Details of claim Admitted | | | | | | Amount of claim not admitted | Amount of claim under verification | Remarks if any | | |
|--------------|--|-------------|---------------------------|-------------------|---------------------------|----------------------|-------------------------------------|-----------------------------|------------------------|--|------------------------------|------------------------------------|-------------------|---|---|
| | Department | Government | 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 if applicable | | | | | |
| 1 | Commissioner of Commercial Taxes, Directorate of Commercial Taxes, Government of West Bengal | West Bengal | 01-Jun-21 | 221,813 | - | Operational Creditor | - | - | No | - | - | - | 221,813 | - | Payment made by the company under settlement scheme |
| 2 | Office of Ass. comm. of State Tax | Gujarat | 01-Mar-21 | 5,158,569 | 5,158,569 | Operational Creditor | - | - | No | - | - | - | - | - | provisionally admitted as appeal is filed |
| 3 | Department of goods and sevice Tax, Governmet of Maharastra. | Maharashtra | 16-Mar-22 | 46,620,444 | 46,620,444 | Operational Creditor | | | No | - | - | - | - | - | |
| 4 | The Deputy Commissioner, division-VII (Shirur), Central Tac, Pune-I CGST commissionerate | Maharashtra | 28-Nov-22 | 12,133,392 | 545,000 | Operational Creditor | | | No | - | - | - | 11,588,392 | - | |
| 5 | The Assistant Commissioner, Sriperumbudur assesement Circle, Varadarajapuram, chennai | Tamilnadu | 23-Dec-22 | 3,534,093 | 3,534,093 | Operational Creditor | | | No | - | - | - | - | - | |
| Total | | | | 67,668,311 | 55,858,106 | | - | - | | - | - | - | 11,810,205 | - | |