

## Annexure – 7

Name of the corporate debtor: S.R.Industries Limited ; Date of commencement of CIRP:21.12.2021 (Order served to IRP dated 21.12.2021); List of creditors as on: 17.02.2023

List of operational creditors (Government dues)  
(Amount in INR)

| S.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   | Government        | 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 of Income Tax , Circle-1(1), Chandigarh | Income Tax        | 03.01.2022                | 10,904,270           | 10,904,270                | Income Tax Dues | NO                     | -                                       | -                          | -  | -                                  | -                            | Claims received already stand verified and finalized on the basis of information/ documents provided by the Operational Creditor subject to the same being tallied with the books of Accounts of the Corporate Debtor. |
| 2     | Assistant Commissioner of Customs                              | Centre Government | 12.01.2022                | 670,153              | 670,153                   | Custom Dues     | NO                     | -                                       | -                          | -  | -                                  | -                            | Claims received already stand verified and finalized on the basis of information/ documents provided by the Operational Creditor subject to the same being tallied with the books of Accounts of the Corporate Debtor. |
| 3     | Employees Provident Fund Organisation                          | PF                | 29.08.2022                | 6,424,676            | 6,424,676                 | PF Dues         | NO                     | -                                       | -                          | -  | -                                  | -                            | Claims received already stand verified and finalized on the basis of information/ documents provided by the Operational Creditor subject to the same being tallied with the books of Accounts of the Corporate Debtor. |
|       | <b>TOTAL</b>   |                   |                           | <b>17,999,099.00</b> | <b>17,999,099.00</b>      | -               |                        | -                                       | -                          | -  | -                                  | -                            |  |