

## Annexure - 7

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Name of Corporate Debtor:- Balsara Engineering Products Limited										Date of Commencement of CIRP:- 08.03.2022.								
List of Creditors as on 15.02.2023																		
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	Income Tax - Corporate Circle, Chennai	Central		05.04.2022	2,97,34,376	2,97,34,376	Tax	0	0	No	0	0	0	0	0	0		
2	Commissioner of Customs	Central		03.06.2022	70,67,287	70,67,287	Tax	0	0	No	0	0	0	0	0	0	0	
3	The Additional Director General, Directorate General of GST Intelligence, Coimbatore Zonal Unit, Coimbatore.	Central		04.08.2022	104153406	0	GST	0	0	No	0	0	0	104153406	0	0	0	Scrutinised after getting permissions from Honorable NCLT, Chennai. Claim based on Showcause Notice only.Hence, not admitted.
4	Assistant Commissioner(ST), Kotturpuram Assessment Circle, Chennai.	State		04.06.2022	4,69,61,073	4,69,61,073	GST	0	0	No		0	0	0	0	0	0	
5	Assistant Provident Fund Commissioner, EPF Organisation, Regional Office, Ambattur, Chennai-37.	Central		03.08.2022	1,77,35,572	1,77,35,572	Provident Fund	0	0	No		0	0	0	0	0	0	Admitted after getting permissions from Honorable NCLT, Chennai.
<b>TOTAL</b>					<b>20,56,51,714</b>	<b>10,14,98,308</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>10,41,53,406</b>	<b>0</b>	<b>0</b>		