

Annexure – 7

Name of the corporate debtor: Skylead Chemicals Limited; Date of commencement of CIRP: 30-11-2022; List of creditors as on: 23.03.2023

List of operational creditors (Government dues)

(Amount in ₹)

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	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	Asst.commissioner of Customs, The Comm. Of Customs(Export),4th floor, Annexe Building,New custom House,Ballard Estate, Mumbai-400001	Central Government	12.12.2022	47,40,492.00	47,40,492.00	Unsecured	NO	NO	NO	N.A.	NIL	N.A.	NIL	NIL	
2	Employees Provident Fund Organisation, Regional Office, Ahmedabad	Central Government	14.12.2022	7,54,634.00	0.00	Unsecured	NO	NO	NO	N.A.	NIL	N.A.		754634	The claim is not received in required form and not supported by documents.
Total				54,95,126	47,40,492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,54,634.00	