

**Annexure – C**

**Name of the corporate debtor: STEELERA ENGINEERS PRIVATE LIMITED; Date of commencement of CIRP:16.11.2022; List of creditors as on:**

**List of operational creditors (Government Dues)**

Sl. No.	Name of creditor	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
		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					
1	Dy.Commissioner of State Tax	02-12-2022	98,36,614	98,36,614	Operational Creditors	-	-	NO	-	-	-	-	-	Statutory Dues - Operational Creditor
1	Income Tax Department-TDS	24-03-2023	1,23,380		Operational Creditors	-	-	NO	-	-	-	1,23,380.00	-	Claim was filed beyond 90 days of CIRP date which is 16-11-22

