

Annexure-7

Name of Corporate Debtor: Bil Energy Systems Limited

Date of Commencement of CIRP: 09.12.2022

List of creditors as on: 19-04-2023

List of Operational Creditors (Government Dues)

(Amount in Rs)

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 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	Dy. Comm. Of Sales Tax (MUM-VAT-E-203)	Government of India	23.12.2022	16,95,80,896	#####	Sales Tax Dues	0	0	No	0	0	0	0	0	None
2	State Tax Officer, (MUM-VAT-C-401)	Government of India	23.12.2022	49,51,140	49,51,140	VAT Dues	0	0	No	0	0	0	0	0	None
3	Commissioner of Customs, NS-II, JNCH, Nhava Sheva	Government of India	04.01.2023	1,42,07,006	-	Customs Dues	0	0	No	0	0	0	0	1,42,07,006	None
	Total			18,87,39,042	17,45,32,036		-	-			-	-	-	1,42,07,006	