

Annexure-7

Name of the corporate debtor:

Emkay Automobile Industries Limited

Date of commencement of CIRP: 12-10-2021

List of creditors as on:

List of operational creditors (Government dues)

Sl. No.	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	Amount in Rs
	Name of creditors	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	DEPUTY COMMISSIONER OF CGST DIVISION RUDRAPUR, CGST COMMISSIONERATE DEHRADUN UNDER MINISTRY OF FINANCE, DEPARTMENT OF REVENUE	2,87,94,655	2,87,94,655	Unsecured	-	-	No	N/A	N/A	N/A	-			
2	DEPUTY EXCISE & TAXATION COMMISSIONER (ST), GURUGRAM (SAUTH), EXCISE & TAXATION DEPTT, GOVT OF HARYANA	2,88,07,173	2,88,07,173	Unsecured	-	-	No	N/A	N/A	N/A	-			
3	Sales Tax Dept. Govt of Maharashtra through Dy. Commissioner of Sales Tax, (NAS-VAT-E-003), Nashik, Now State Tax Department, Govt of Maharashtra through Dy. Commissioner of State Tax, Ambad_503, Nashik.	20,57,613	20,57,613	Unsecured	-	-	No	N/A	N/A	N/A	-			
4	EMPLOYEE PROVIDENT FUND ORGANIZATION, Haridwar	26,96,965	26,96,965	Unsecured	-	-	No	N/A	N/A	N/A	-			
5	EMPLOYEE PROVIDENT FUND ORGANIZATION, PANTNAGAR	24,54,998	24,54,998	Unsecured	-	-	No	N/A	N/A	N/A	-			
6	EMPLOYEE PROVIDENT FUND ORGANIZATION, GURUGRAM	54,51,866	54,51,866	Unsecured	-	-	No	N/A	N/A	N/A	-			
7	M/S UTTARAKHAND POWER CORPORATION LTD	36,26,715	36,26,715	Unsecured	-	-	No	N/A	N/A	N/A	-			
8	ASSISTANT COMMISSIONER OF CGST AND CENTRAL EXCISE, NASHIK II DIVISION	1,83,76,929	1,83,76,929	Unsecured	-	-	No	N/A	N/A	N/A	-			
9	ESI CORPORATION, Nashik	4,26,787	4,26,787	Unsecured	-	-	No	N/A	N/A	N/A	-			
10	Deputy Director (I/C), ESIC, Gurugram	9,70,407	9,70,407	Unsecured	-	-	No	N/A	N/A	N/A	-			
11	EMPLOYEES STATE INSURANCE CORPORATION, Ludhiana	30,816	30,816	Unsecured	-	-	No	N/A	N/A	N/A	-	-		
12	Esic Regional Office Deharadun 248001 (Haridwar)	1,75,654	1,49,211	Unsecured	-	-	No	N/A	N/A	N/A	26,443			
13	DEPUTY EXCISE & TAXATION COMMISSIONER (ST), GURUGRAM (SAUTH), EXCISE & TAXATION DEPTT, GOVT OF HARYANA	1,05,54,125	1,05,54,125	Unsecured	-	-	No	N/A	N/A	N/A	-			
14	ESIC , Pantnagar	3,02,827	2,64,013	Unsecured	-	-	No	N/A	N/A	N/A	38,814			
	Total	10,47,27,530	10,46,62,273								65,257			