

Annexure - 7

Name of Corporate debtor		M/s. Rosvar Steels Private Limited				Date of Commencement of CIRP		09.06.2022		List of Creditors as on		22.03.2023			
List of operational creditors (Government dues)															
Sl.No	Details of Claimant		Details of Claim Received			Details of claim admitted					Amount in Rs				
	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	Amount of Contingent claim	Amount of any mutual dues, that may be setoff	Amount of Claim not Admitted	Amount of claim under verification	Remarks, if any
1	COMMERCIAL TAX DEPARTMENT	State	28.06.2022	1,017,360.00	1,017,360.00	Government Dues	NIL	NIL	No	NA	NIL	NIL	-	-	-
2	The Deputy Commissioner of GST & Central Excise	State	22/11/2022	7,793,545.00	7,793,545.00	Government Dues	NIL	NIL	No	NA	NIL	NIL	-	-	-
3	TANGEDCO	State	01/03/2023	37,283,794.00	37,283,794.00	Government Dues	NIL	NIL	No	NA	NIL	NIL	-	-	-
Total				46,094,699.00	46,094,699.00								-	-	