

Annexure-7

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| Name of the corporate debtor: M/s. SOUTHERN BATTERIES PVT. LTD. | Date of commencement of Liquidation: 02/03/2023 | List of Stakeholders as on: 09/05/2023 |
|---|---|--|

List of operational stakeholders (Government dues)

| 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 Rejected | 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 | % share in total amount of claims admitted | | | | | |
| 1 | Dept. of Trade & Taxes, Delhi | | 06-04-2023 | 2,97,43,505 | 1,58,682 | Other Creditors | Nil | N/A | 0% | Nil | Nil | 0 | 2,95,84,823 | Claim received in liquidation |
| 2 | Govt. West Bengal ,GST | | 30-04-2023 | 36,91,498 | 36,91,498 | Other Creditors | Nil | N/A | 2% | Nil | Nil | 0 | 0 | Claim received in liquidation |
| 3 | ESIC, SRO, Bommasandra | | 04-04-2023 | 32,94,053 | 32,94,053 | Other Creditors | Nil | N/A | 2% | Nil | Nil | 0 | 0 | Claim received in liquidation |
| 4 | D C, Commercial Taxes BLR | | 03-04-2023 | 5,09,19,340 | 5,09,19,340 | Other Creditors | Nil | N/A | 28% | Nil | Nil | 0 | 0 | Claim received in liquidation |
| 5 | Asst Commissioner Central Excise | | | 9,95,36,865 | 9,95,36,865 | Other Creditors | Nil | N/A | 56% | Nil | Nil | 0 | 0 | |
| 6 | Jt. Commissioner Of Central Excise | | | 29,60,33,042 | 88,75,923 | Other Creditors | Nil | N/A | 5% | Nil | Nil | 28,71,57,119 | 0 | |
| 7 | Asst PF Commissioner | | | 1,25,33,751 | 1,25,33,751 | Other Creditors | Nil | N/A | 7% | Nil | Nil | 0 | 0 | |
| 8 | REGIONAL ESIC, Telangana | | | 6,401 | 6,401 | Other Creditors | Nil | N/A | 0% | Nil | Nil | 0 | 0 | |
| TOTAL | | | | 49,57,58,455 | 17,90,16,513 | | | | | | | 28,71,57,119 | 2,95,84,823 | |