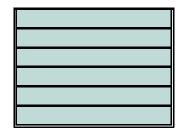
Annexure - 7
Name of the corporate debtor: Delcray cables Private Limited; Date of commencement of CIRP: 13.01.2023(Order served to IRP dated 13.01.2023); List of creditors as on:20.05.2023

i.No.		laimant	Details o	f claim received										64 4 6 1 .	
	Dt	Details of Claimant		i ciaim received	Details of claim admitted							Amount		of Amount of claim	
	Department	Government	Date o	f Amount claimed	Amount of clai	im Nature of claim		Amount covered W by guarantee p	Whether party?	related % of voting sh in CoC, applicable			admitted	ot under verification	Remarks, if any
1	Employee State Insurance Corporatioin (ESIC)	Government of India	13.02.2023	101,805.00	101,805.00	Unsecured Claim	-	-	No	Nil	-	-	0.00	0.00	Claim has been verified and admitte Verified & Admitted Based on the documents received fron department (subject to reconciliation the books of accounts of corporate deb
2	Punjab State Power Corporation Limited, Rajpura (PSPCL)	Goverenment of Punjab	31.03.2023	343,703.00	343,703.00	Unsecured Claim	-	-	No	Nil	-	-	0.00	0.00	Claim has been verified and admitte Based on the documents received from department (subject to reconciliation on the books of accounts of corporate deb
3	Excise & Taxation Department (VAT, CST and GST dues)	Goverenment of Punjab	24.03.2023	5,295,499.00	4,424,499.00	Unsecured Claim	-	-	No	Nil	-	-	6713.00		Part of the claim has been admitted st to reconciliation with the books of Acc of the Corporate Debtor and other pa the claim is underverification, RP info the same to the Department and sou additional information but no inform has been received till date.
4	Director General of Foreign Trade(DGFT)	Goverenment of India	27.02.2023	2,286,508.00	2,286,508.00	Unsecured Claim	-		No	Nil	-	-	0.00	0.00	Claim has been verified and admitt Based on the documents received fro department (subject to reconciliation the books of accounts of corporate de
5	Regional PF Commissioner, Chandigarh	Goverenment of India	25.04.2023	1,954,420.00	0.00	Unsecured Claim							0.00	1,954,420.00	Claim amount is undervarification, sought additional information from Department but no information has received till date.
6	ITO (TDS), Patiala	Goverenment of India	09.05.2023	733,920.00	733,920.00	Unsecured Claim							0.00		Claim has been verified and admit Based on the documents received fre department (subject to reconciliatio the books of accounts of corporate d

1,01,805.00 3,43,703.00 52,95,499.00

22,86,508

19,54,420 7,33,920



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