

Annexure – 7

Name of the corporate debtor: TECHNO FORGE LIMITED; Date of commencement of CIRP: 02-07-2020; List of creditors as on: 12-06-2023)

List of operational creditors (Government dues)

(Amount in ₹)

| 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 not admitted | Amount of claim under verification | Remarks, if any | |
|---------|--|--------------------|--------------------|---------------------------|----------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|---|----------------------------|--|------------------------------|------------------------------------|-----------------|----|
| | Department | Government | Identification No. | 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 | Employees' Provident Fund Organization | Central Government | - | 16/10/2020 | 6,590,722 | 6,590,722 | Unsecured | - | - | No | - | - | - | - | - | - | No |
| 2 | ESI Corporation, Sub Regional Office, Vadodara | Central Government | - | 31/07/2020 | 1,122,486 | 1,101,996 | Unsecured | - | - | No | - | - | - | 20,490 | - | - | No |
| 3 | Deputy Commissioner of Custom, EPCG monitoring cell. | Central Government | - | 07/08/2020 | 8,211,228 | 8,211,228 | Unsecured | - | - | No | - | - | - | - | - | - | No |
| 4 | Office of Regional Office, GIDC, Ankleshwar | Local Government | - | 22/10/2020 | 625,822 | 615,043 | Unsecured | - | - | No | - | - | - | 10,779 | - | - | No |
| 5 | Income Tax Office, Ward No. 2(1), Bharuch | Central Government | - | 02/03/2021 | 24,653,072 | 24,653,072 | Unsecured | - | - | No | - | - | - | - | - | - | No |
| Total | | | | | 41,203,330 | 41,172,061 | | - | - | | - | - | - | 31,269 | - | - | |