

Annexure-7

Name of the Corporate Debtor: LEELA TRADE STEEL AND COMMODITIES INDIA PRIVATE LIMITED
List of Creditors as on: 25-08-2023

Date of commencement of CIRP: 18-02-2021

Operational creditors
(Government Dues)
(Amount in ₹)

Sl. No.	Name of Creditor	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	Details of Security Held	Remarks, if any	
		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							
1	Deputy commissioner of State Tax (Department Of Goods And Services Tax)	04-03-2021+02-09-2022	9,59,46,599	5,93,32,788	Operational creditors (Government Dues)	0	0	No	-	0	0	3,66,13,811	0	-	-	
2	K.V.Dhivare (Deputy Commissioner of State Tax.)	02-03-2021	4,04,05,337	4,04,05,337	Operational creditors (Government Dues)	0	0	No	-	0	0	-	0	-	-	
3	ESIC	27-07-2021	2,32,545	2,32,545	Operational creditors (Government Dues)	0	0	No	-	0	0	-	0	-	-	
4	Income Tax	10-08-2021	67,50,593	67,50,593	Operational creditors (Government Dues)	0	0	No	-	0	0	-	0	-	-	
5	* GST - Principal Commissioner Pune	27-09-2022	25,90,99,922	-	Operational creditors (Government Dues)	0	0	No	-	0	0	25,90,99,922	0	-	-	
6	K.V.Dhivare (Deputy Commissioner of State Tax.)	25-08-2023	74,79,041	-	Operational creditors (Government Dues)	0	0	No	-	0	0	74,79,041	0	-	-	