

Annexure-7

Name of the corporate debtor: Birla Tyres Ltd ; Date of commencement of CIRP: 5th May, 2022 ; List of creditors as on: 30th June, 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 under verification	Amount of claim not admitted	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	Whether related party?						% of voting share in CoC, if applicable
1	Central GST, Balasore Division	Odisha	19-May-22	3,812,712,702.00	718,520,911.06		-	-	No	-	3,094,191,790.94	-	-	0.00	
2	Directorate General Of GST Intelligence, Jaipur Zonal Unit, Jaipur, 302001	Central	18-May-22	560,078,300.00	307,463,957.90		-	-	No	-	-	-	-	252,614,342.10	
3	Directorate of Commercial Taxes, West Bengal	West Bengal	07-Jun-22	887,192.00	-		-	-	No	-	-	-	-	887,192.00	
4	Employees' Provident Fund Organisation Statutory Body under Ministry of Labour & Employment An Act of 1952, Employees' Provident Fund & Miscellaneous Provisions Acts' 1952	West Bengal	07-Jun-22	335,851.00	335,851.00		-	-	No	-	-	-	-	-	
5	Enforcement Unit	Central	19-May-22	83,851,455.00	-		-	-	No	-	-	-	-	83,851,455.00	This portion appears to have been included under claim of "Directorate General of Goods & Services Tax Intelligence (DGGI)" at Sl. 2 above
6	Joint Commissioner of CT & GST CT & GST Circle, Balasore, Vivekanand Marg, Balasore-756001(KARUNAKAR DAS Mailing Person)	Odisha	18-May-22	1,113,921,541.00	1,098,991,328.00		-	-	No	-	-	-	-	14,930,213.00	
7	Office of the Assistant Commissioner of Income Tax, TDS Circle-1(2), 8th Floor, 10B, Middleton Row, Kolkata.	West Bengal	15-Jun-22	7,390,660.00	7,390,660.00		-	-	No	-	-	-	-	-	
8	The Principle Commissioner, CGST & Central Excise, GST Bhawan Dhamtari Road, Tikrapara, Raipur (Chhattisgarh)-492 001	Chhattisgarh	06-Jun-22	5,207.00	5,207.00		-	-	No	-	-	-	-	-	
9	Employees State Insurance Corporation	Odisha	28-Jun-22	49,696.00	49,696.00		-	-	No	-	-	-	-	-	
10	Deputy Commissioner of State Tax, Urban Circle, Jamshedpur	Jharkhand	19-Sep-22	4,212,997.00	-		-	-	No	-	4,212,997.00	-	-	-	
11	Superintendent, CGST, Range-XV, Division-C, Jaipur(Raj)	Rajasthan	07-Sep-22	18,847,689.00	18,847,689.00		-	-	No	-	-	-	-	-	
12	Superintendent, CGST, Range-XV, Division-C, Jaipur(Raj)	Rajasthan	08-Sep-22	8,824,122.00	8,824,122.00		-	-	No	-	-	-	-	-	
13	The Assistant Commissioner of CGST & CX, BBD Bag-II Division, Kolkata North Commissionerate presently represented by Santosh Jaiswal	West Bengal	27-Sep-22	24,282,928.00	-		-	-	No	-	24,262,905.23	-	-	20,022.77	
14	Joint Commissioner (Corporate Circle) State Tax, Kanpur Zone-II, Lakhapur, Kanpur-208024	Uttar Pradesh	21-Nov-22	201,520,053.00	201,520,053.00		-	-	No	-	-	-	-	-	
15	Additional Chief Engineer-Cum-Electrical Inspector, Bhadrak, Department Of Energy	Odisha	17-Dec-22	31,039,693.00	31,039,693.00		-	-	No	-	-	-	-	-	
16	Employees' Provident Fund Organisation	West Bengal	31-Jan-23	41,064,016.00	41,064,016.00		-	-	No	-	-	-	-	-	
17	The Commercial Tax Officer, Raipur Circle-5 Raipur Chhattisgarh State	Chhattisgarh	06-Feb-23	28,303,790.00	28,303,790.00		-	-	No	-	-	-	-	-	
Total				5,937,327,892.00	2,462,356,973.96		-	-	-	-	3,122,667,693.17	-	-	352,303,224.87	