

Annexure 7

Name of the corporate Debtor: Opto Circuits (India) Ltd.

Date of Commencement of CIRP: 16.11.2022

List of creditors as on: 08.08.2023

List of Operational Creditors (Government dues)

(Amount in INR)

Sr. No.	Details of Claimant		Details of claim received		Details of claim admitted						Amount of contingent claims	Amount of any mutual dues, that may	Amount of claims not admitted	Amount of claims 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	whether related party	% of voting share in CoC					
1	ESIC	29-03-23	604,553	-										604,553	No supporting documents provided, no calculations provided. Date on the claim form is not mentioned. Claim filed beyond 90 days
2	PF	05-01-23	12,478,200	-										12478200	Claim treated as part of CIRP cost since it is to be paid in priority as per Jet Aircraft Maintenance Engineers Welfare Association vs. Ashish Chhawchharia Resolution Professional of Jet Airways - 2022 SCC OnLine NCLAT 418
	Total		13,082,753	-	-					0%	-	-	-	13,082,753	

Note 1 : Claims submitted to IRP/RP are verified as per supporting documents submitted and are subject to reconciliation with complete/correct books of accounts/records of the Corporate Debtor yet to be provided by Erstwhile management to IRP/RP