

Annexure – 7

Name of the corporate debtor: Balaji Fiber Reinforce Private Limited ; Date of commencement of CIRP: 11.05.2022; List of creditors as on: 15.09.2023

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	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	GST	Office of Assistant Commissioner of State Tax	01.02.2023	1,65,92,961	0	Unsecured	0	0	NO	0	0	0	0	16592961	
1	CST and VAT	Office of Assistant Commissioner of State Tax	21.01.2023	1,10,61,707	1,10,61,707	Unsecured	0	0	NO	0	0	0	0	0	
Total				2,76,54,668	1,10,61,707			0						1,65,92,961.00	