

Name of the Corporate Debtor: Aanchal Ispat Limited

Date of commencement of CIRP:12.09.2023

List of creditors as on : 05.10.2023

## List of Operational Creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted										
	Department	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 in CoC, if applicable	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
1	Office of the Assistant Commissioner of Central Tax, CGST, and CX		26-09-2023	75,70,91,597	-	Unsecured	-	-	No	N.A.	-	-	-	75,70,91,597	The claims are under verification as the supporting documents are yet to be received from the said claimants, and the claim amount may vary upon verification of further receipt of information.
2	Commissioner of Commercial Taxes, West Bengal		26-09-2023	53,50,78,735	-	Unsecured	-	-	No	N.A.	-	-	-	53,50,78,735	
3	Employees Provident Fund Organisation		26-09-2023	33,67,596	-	Unsecured	-	-	No	N.A.	-	-	-	33,67,596	
<b>TOTAL</b>				<b>1,29,55,37,928.00</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,29,55,37,928.00</b>	