

Annexure – 7

Name of the corporate debtor: JVR Forgings Limited; Date of commencement of CIRP:18.09.2018.; List of creditors as on: 21.10.2023

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	Commissioner of Custom Department of Finance , MOF, Union of India	Central Govt.	01.12.2018	18,198,298	12,777,185	Custom dues	-	-	-	-	-	-	5,421,113	-	Documents, Substantiating the claim amount not provided by claimant.
2	D Behra (Assistant Commisioner of Custom) EPCG Monitoring Cell	Central Govt.	17.12.2018	5,704,156	2,389,366	Custom dues	-	-	-	-	-	-	3,314,790	-	Documents, Substantiating the claim amount not provided by claimant.
	TOTAL			23,902,454	15,166,551								8,735,903		