

Annexure - 7

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|--|---|------------|--------------------|---------------------------|---------------------|--------------------------|---------------------------|-------------------------------------|-----------------------------|---|--------------------------------------|----------------------------|--|------------------------------|------------------------------------|--|
| Name of Corporate Debtor:- Balsara Engineering Products Limited - In Liquidation | | | | | | | | | | Date of Commencement of Liquidation:- 28.06.2023. | | | | | | |
| List of Creditors as on 30.11.2023 | | | | | | | | | | | | | | | | |
| List of operational creditors (Government dues) | | | | | | | | | | | | | | | | |
| Sl. No. | Details of Claimant | | | Details of Claim Received | | | Details of Claim Admitted | | | | | (Amount in Rs.) | | | | |
| | Department | Government | 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? | % Voting Share 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 | Income Tax - Corporate Circle, Chennai | Central | | 13-07-2023 | 4,78,15,919 | 4,78,15,919 | Tax | 0 | 0 | No | 5.9050 | 0 | 0 | 0 | 0 | |
| 2 | Assistant Commissioner (ST)(FAC), Ponneri Assessment Circle, Chennai. | Central | | 27.07.2023 | 35,25,22,282 | 0 | GST | 0 | 0 | No | 0 | 0 | 0 | 352522282 | 0 | Claim finalised during moratorium period and also without the presence of Corporate Debtor. Hence, not admitted. |
| 3 | The Assistant Commissioner of GST & Central Excise, Gummidipoo ndi Division, Chennai | Central | | 27.07.2023 | 377821221 | 0 | GST | 0 | 0 | No | 0 | 0 | 0 | 377821221 | 0 | Claim finalised during moratorium period and also without the presence of Corporate Debtor. Hence, not admitted. |
| 4 | Assistant Commissioner (ST), Kotturpuram Assessment Circle, Chennai. | State | | 17.07.2023 | 4,69,61,073 | 4,69,61,073 | GST | 0 | 0 | No | 5.7994 | 0 | 0 | 0 | 0 | |
| 5 | Assistant Provident Fund Commissioner, EPF Organisation, Regional Office, Ambattur, Chennai-37. | Central | | 21.07.2023 | 2,16,90,757 | 2,16,90,757 | Provident Fund | 0 | 0 | No | 2.6787 | 0 | 0 | 0 | 0 | |
| 6 | President, Panchayat, Poovalambe du Village, Gummidipoo ndi Taluk, Tiruvallur District, Tamilnadu | State | | 26.7.2023 | 8,52,056 | 8,52,056 | Tax | 0 | 0 | No | 0.1052 | 0 | 0 | 0 | 0 | |
| TOTAL | | | | | 84,76,63,308 | 11,73,19,805 | | 0 | 0 | | 14.4883 | 0 | 0 | 73,03,43,503 | 0 | |