

## Annexure – 7

Name of the corporate debtor: Kotson's Private Limited; Date of commencement of CIRP:9th June 2023; List of creditors as on: 07.12.2023

List of operational creditors (Government dues)  
(Amount in ₹)

Sl. No.	Details of Claimant		Details of claim		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, they may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
	Department	Government	Date of Receipt of Claim	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	ESI	ESI Corporation Jaipur	14.07.2023	1,313,588	1,313,588	Government Dues	NA	NA	NO	NA	NA	NA	0	-	-	
2	EPFO	Employees Provident Fund Organisation , Jaipur	11.08.2023	8,700,394	7,132,907	Government Dues	NA	NA	NO	NA	NA	NA	1,567,487	-	-	As per the books of account of CD the PF dues from the period 03/18 to 05/23 amontes Rs. 7132907/- is payable including principal, interest and damages and same the amount has been confirmed to the PF department via mail.
3	DGFT, Kanpur	DGFT, Kanpur	21.09.2023	156,643,605	156643605	Government Dues	NA	NA	NO	NA	NA	NA	0	-	-	DGFT (Directorate General of Foreign Trade) and Customs offices in Agra and Tuglakabad have made claims made against common EPGC/AA licenses due to non-fulfillment of export obligations. As, two claims cannot typically be accepted against a single debt.
4	Customs Commissionerate, Agra	Custom (Preventive Commissionerate, Lucknow)	27.09.2023	31,325,945	0	Government Dues	NA	NA	NO	NA	NA	NA	31325945	-	-	Accordingly claim by DGFT has been accepted because they are the issuer of the licenses that provided duty benefits to the CD. As a result, the claims of the Customs department remain unverified.
5	Customs (ICD: TKD, IMPORT), Tughlakabad	Assistant Commissioner of Custom (EPM Branch)	22.09.2023	88,162,691	0	Government Dues	NA	NA	NO	NA	NA	NA	88162691	-	-	Proofs of claim have not been submitted by the claimant
6	Income Tax officer, TDS Wd-2(1), Kolkata	Income Tax officer, TDS Wd-2(1), Kolkata	19.10.2023	535,250	535,250	Government Dues	NA	NA	NO	NA	NA	NA	0	-	-	
				<b>286,681,473</b>	<b>165,625,350</b>								<b>121,056,123</b>	-	-	