

**Annexure-7**  
**Name of the corporate debtor: Furnace Fabrica India Limited; Date of commencement of CIRP 01.11.2023**  
**List of operational creditors (Government dues)**

As On 14.12.2023

(Amount in ₹)

| Sl. No. | Details of claimant                                 |            | Details of claim received |                 | Details of claim Provisionally admitted |                              |                        |                                      | Amount of contingent claim | Amount of any mutual dues, that may be set-off | Amount of claim under verification | Amount of claim not admitted | Remarks, if any |
|---------|---|------------|---------------------------|-----------------|---|------------------------------|------------------------|--------------------------------------|----------------------------|--|------------------------------------|------------------------------|-----------------|
|         | Department  | Government | Date of receipt           | Amount claimed  | Amount of claim Provisionally admitted  | Nature of claim              | Whether related party? | % voting share in CoC, if applicable |                            |  |                                    |                              |                 |
| 1       | Assistant Commissioner GST Raigarh Division         | Central    | 13.11.2023                | 5,86,85,331     | 5,86,85,331                             | GST Dues/Excess Input Credit | NO                     | NA                                   | -                          | 0  | -                                  | 0                            |                 |
| 2       | Assistant Commissioner ST, Tutucorin Tamilnadu      | State      | 12.12.2023                | 95,61,194       |   | VAT Dues                     | NO                     | NA                                   |                            |  | 95,61,194                          | 0                            |                 |
| 3       | Dy. Commissioner of State Tax, Mazgaon, Maharashtra | State      | 13.12.2023                | 13,86,22,212    |   | VAT Dues                     | NO                     | NA                                   |                            |  | 13,86,22,212                       |                              |                 |
| 4       | Dy. Director, ESIC, Errnakulam Kerla                | State      | 14.11.2023                | 4,92,828        |   | ESIC                         | NO                     | NA                                   |                            |  | 4,92,828                           |                              |                 |
|         |   |            |                           |                 |   |                              |                        |                                      |                            |  |                                    |                              |                 |
| 4       |   |            |                           | 20,73,61,565.00 | 5,86,85,331.00                          | -                            | -                      | -                                    | -                          | -  | 14,86,76,234.00                    | -                            |                 |