

Annexure - 7
Rishra Steel Limited (Under CIRP), Date of Commencement of CIRP- 18th of July 2022
List of Creditors (Version-8) dated 19.12.2023
List of Operational Creditors (Government Dues)

| 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 under verification | Amount of claim not admitted | Remarks, if any |
|---------|---|---------------------|---------------------------|-----------------|---------------------------|--|------------------------|---|----------------------------|--|------------------------------------|------------------------------|-----------------|
| | Department | Government | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Whether related party? | % of voting share in CoC, if applicable | | | | | |
| 1 | Office of the Commissioner, CGST & C.Ex. Howrah Commissionerate | Government of India | 14.10.2022 | 9,30,341.00 | 9,30,341.00 | Operational Creditor (Government Dues) | No | - | - | - | - | - | |
| | | | | | | | | | | | | | |
| | TOTAL | | | 9,30,341 | 9,30,341 | | | | - | - | - | - | |