

Annexure-7

Name of the corporate debtor:YATIN STEELS INDIA PRIVATE LIMITED. Date of commencement of CIRP: 28-04-2023; List of creditors as on: 29.12.2023

Operational creditors (Government Dues)

(Amount in ₹)

Sl. No.	Name of creditor	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
		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					
1	Assistant Commissioner Division -1 Mumbai Central Commissionerate CGST& Central commissionerate.	19-04-2023	53,23,165	53,23,165	Unsecured	0	0	0	0	0	0	0	0	
2	Additional Director General , Mumbai Zonal Unit, Mumbai		35,34,01,868	-	-	0	0	0		0	0	353401868	0	Resolution Professional requested to provide the clarifications in order to conclude the claim verification process .
	Total		35,87,25,033	53,23,165	-	-	-	-	0%	-	-	35,34,01,868	-	-