

Annexure - 7
Name of the corporate debtor: JAIRAM FOUNDRY PRIVATE LIMITED; Date of commencement of CIRP: 28/04/2023; List of creditors as on: 11/01/2024

List of operational creditors (Government dues)

S. 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 not admitted	Amount of claim under verification	Remarks, if any
	Department	Government	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, if applicable	Amount of claim	Amount of any mutual dues, that may be set-off					
1.	Employees' State Insurance Corporation	State Government	17/05/2023	10,63,060	10,63,060	Statutory Dues	-	-	-	Nil	-	-	-	-	-	-	-
2.	Income Tax Department	Central Government	02/06/2023	58,937	58,973	Statutory Dues	-	-	-	Nil	-	-	-	-	-	-	-
3.	Employees' Provident Fund Organization	Central Government	22/05/2023	3,62,635	-	-	-	-	-	-	-	-	3,62,635	-	-	-	Claim is not received in appropriate prescribed format
Total					14,84,632	11,21,997	-	-	-	-	-	-	-	3,62,635	-	-	-