

Annexure 7

Name of Corporate Debtor : Jiva Steels Private Limited

Claims received and updated as on 11 February 2024

List of Operational Creditors (Government Dues)

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 if applicable					
1	Assistant Commissioner (GST Department) Fatehnagar Circle	05/12/2023	39,43,71,797	39,43,42,314	OC (Government Dues)	Nil	Nil	NO	Nil	Nil	Nil	29,483	Nil	
	Total		39,43,71,797	39,43,42,314		-				0		29,483	-	