

Annexure - 7

Name of the corporate debtor: Crest Steel Una Private Limited; Date of commencement of CIRP:27.06.2022 (Order served to IRP dated 27.06.2022); List of creditors as on: 23.04.2024

List of operational creditors (Government dues)
(Amount in INR)

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					
Employee State Insurance Corporation	Central Govt	12.07.2022	411,287	411,287	Statutory dues	NO	-	-	-	-	-	Claims received already stand verified and finalized on the basis of information/ documents provided by the Operational Creditor.
State Taxes and Excise	Central Govt	28.07.2022	56,716,232	56,716,232	Statutory dues	NO	-	-	-	-	-	Claims received already stand verified and finalized on the basis of information/ documents provided by the Operational Creditor.
Employees Provident Fund Organisation	Central Govt	02.09.2022	12,277,993	622,562	Statutory dues	NO	-	-	-	-	11,655,431	As per information gathered from the Director (Powe Suspended) and further from the portal of EPFO, all the EPFO dues have been paid including interest for delayed payments. The details have been sought from the EPFO department in respect to the claim filed. Hence the EPFO claim has been kept as not verified. Further the subsequent claim amounted Rs.
Income Tax Officer, Palampur	Central Govt	21.09.2022	10,282,280	10,282,280	Statutory dues	NO	-	-	-	-	-	Claims received already stand verified and finalized on the basis of information/ documents provided by the Operational Creditor.
Electricity Department	Central Govt	20.09.2023	54,012,297	11,424,046	Statutory dues	NO	-	-	-	-	42,588,251	Claims received already stand verified and finalized on the basis of information/ documents provided by the Operational Creditor.
TOTAL			133,700,089	79,456,407	-		-	-	-	-	54,243,682.00	