

Annexure -7

Name of the corporate debtor: Shree Sanyeeji Steel & Power Limited; Date of commencement of CIRP: 28-02-2024; List of creditors as on: 17-07-2024

List of operational creditors (Government dues)

Sl. No.	Details of Claimant		Details of claim received								Amount contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, any	
	Department	Government	Date of receipt	Amount claimed	Amount Provisionally Admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable						
1	COMMISSIONER, COMMERCIAL TAXES. WEST	COMMISSIONER, COMMERCIAL TAXES. WEST BENGAL	13-03-2024	1,04,73,53,777	-	OC- Statutory			no	nil			1,04,73,53,777		-	
2	EPF, Durgapur	Durgapur	21-03-2024	1,31,609	-	OC- Statutory			no	nil			1,31,609		-	
2		Total		1,04,74,85,386	-						-	-	1,04,74,85,386.00		-	

Provisionally Admitted based on the Proof of Claim Submitted subject to books & further proof, if any