

Annexure – 7
Name of the Corporate Debtor : AKS ALLOYS PRIVATE LIMITED
Date of commencement of CIRP: 25th OCTOBER 2024
List of creditors as on: 15/11/2024

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

Sl. 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	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	Income Tax Department, Chennai	13-11-2024	26,86,44,074.00	16,14,60,772	Income tax Demand	NIL	Nil	No	NIL	Nil	nil	nil	10,71,83,302.00	The order copies of the assessment ordes was not provided hence kept under verification
2			26,86,44,074.00	16,14,60,772									10,71,83,302.00	