

## Annexure 7

Name of Corporate Debtor : Ankit Metal &amp; Power Limited Date of Commencemnt of CIRP : 03 May 2024 (Version 1: Pursuant to claims received and updated as on 06 December 2024)

## List of Operational Creditors (Government Dues)

Sl No.	Details of the 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
1	Assistant Commissioner of Income Tax, Central Circle-3(2), Kolkata	West Bengal	19 September 2024	2,34,79,25,580	-	Taxes	-	-	-	-	-	-	-	2,34,79,25,580	
2	Commissioner of Commercial Taxes, Govt of West Bengal	West Bengal	13 May 2024	52,84,47,190	-	Fees	-	-	-	-	-	-	-	52,84,47,190	
3	Employees PF Organisation	West Bengal	04 June 2024	60,22,928	-	Penalty	-	-	-	-	-	-	-	60,22,928	
4	Employees' State Insurance Corporation	West Bengal	14 June 2024	2,58,427	-	Penalty	-	-	-	-	-	-	-	2,58,427	
5	WBSIEDCL	West Bengal	23 July 2024	2,25,02,859	2,25,02,859	Charges	-	-	-	-	-	-	-	-	
6	Director of Electricity Duty	West Bengal	02 August 2024	36,05,67,929	-	Charges	-	-	-	-	-	-	-	36,05,67,929	
	<b>Total</b>			<b>3,26,57,24,913</b>	<b>2,25,02,859</b>		-	-	-	-	-	-	-	<b>3,24,32,22,054</b>	