Annexure – 7

Name of the corporate debtor: Neerajaksha Iron and Steel (P) Ltd; Date of commencement of CIR 27-09-2029; List of creditors as on: 23-12-2024.

List of operational creditors (Government dues)

(Amount in₹)

Sl. No.	Details of claimant		Details of claim received		Details of claim admitted				Amount of contin-gent claim	Amount of any mutual dues, th at may be set- off	Amount of claim under verific a - tion	Amount of claim not admitted	Rema rks, if any
	Departme nt	Govern ment	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting shar e in CoC, if applicable					
1.	Assistant Commissio ner of Central Tax	Cental Governme nt	04/12/20 19	73,70,542	73,70,542	GST	NO	NIL	NIL	NIL	NIL	NIL	
2.	Assistant Commissio ner of State Tax , A.P.	State Govt	21-04-2024	10,21,26,707	6,27,46,851	GST	NO	NIL	NIL	NIL	NIL	3,93,79,856	
	Total			10,94,97,249	7,01,17,393							3,93,79,856	

For Neerajaksha Iron & Steel Pvt. Ltd.

Authorised Signatory