

Annexure-7

Name of the corporate debtor:

PSR METALS PRIVATE LIMITED

26.05.2025

19.12.2025

List of operational creditors (Government dues)

(Amount in Rs)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted			Amount of contingent claim	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Whether related party?				
1	Employees' State Insurance Corporation	29.06.2025	13,59,378	13,59,378	Unsecured	No	0	-	-	
2	Central Goods & Services Tax	19.06.2025	27,51,98,062	27,51,98,062	Unsecured	No	0	-	-	
3	Employees Provident Fund Organisation	06.08.2025	10,178	10,178	Unsecured	No	0	-	-	
4	Pashchimanchal Vidyut Vitran Nigam Limited	17.09.2025	8,84,844	8,84,844	Unsecured	No	0	-	-	Approved by the COC, submitted to AA for condonation of delay in submission
	Total		27,74,52,462.0	27,74,52,462.0						