

Annexure – 7

Name of the corporate debtor: M/s Uttam Cylinders Private Limited (In CIRP). ; Date of commencement of CIRP : 10/10/2025 ; List of creditors as on: -16.02.2026

List of operational creditors (Government dues)

(Amount in ₹)

| Sr. No. | Details of Claimant | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by security | Amount | Whether | % of | Amount of | Amount | Amount of claim | Amount of claim under verification | Remarks, if any |
|---------|--------------------------------|------------|-----------------|------------------------|--------------------------|-----------------|----------------------------|--------|---------|------|-----------|--------|-----------------|------------------------------------|------------------------|
| | Department | Government | | | | | | | | | | | | | |
| 1 | EPFO Faridabad | Yes | | 1,97,194 | - | | No | No | No | - | - | - | - | 1,97,194 | - |
| 2 | ESIC | Yes | | 1,552 | 1,552 | | No | No | No | - | - | - | - | - | - |
| 3 | GST Department | Yes | | 49,05,840 | - | | No | No. | No. | - | - | - | - | 49,05,840 | - |
| 4 | Customs Department – New Delhi | Yes | | 30,75,93,336 | | | | | | | | | | 30,75,93,336 | |
| 5 | Customs Department – Mundra | | | 1,87,45,658 | | | | | | | | | | 1,87,45,658 | |
| 6 | Customs Department – Sonipat | | | 2,64,33,872 | | | | | | | | | | 2,64,33,872 | |
| | | | | 35,78,77,452.00 | 1,552.00 | | | | | | | | | - | 35,78,75,900.00 |