

Annexure-7

Name of the corporate debtor: M. S. A. STEEL & ALLOYS PRIVATE LIMITED ; Date of commencement of CIRP:18-03-2025; List of creditors as on: 07-01-2026

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	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC						
1	Joint Commissioner Corporate Circle State Tax		15-04-2025 received on 24-06-2025	19,75,02,429	19,75,02,429	Operational Creditor	No	0	0	0	0	0	0	
2	Assistant Commissioner of Income Tx		25-04-2025	1,16,15,967	1,16,15,967	Operational Creditor	No	0	0	0	0	0	0	
3	Employee Provident Fund Organisation		12-11-2025	1,950	1,950	Operational Creditor	No	0	0	0	0	0	0	
	Total			20,91,20,346	20,91,20,346			0	0	0	0	0	0	

Notes:

- List of Creditors is subject to revision on receipt of further claims / information / documents.
- Queries has already been raised with the claimants seeking important documents and information to suffice their claim for complete verification