

Annexure-7

Name of the corporate debtor
Date of commencement of CIRP:
List of creditors as on

Tarun Alloys Limited
24.03.2026
16.04.2026

List of operational creditors (Government dues)

S No.	Details of Claimant			Details of claim			Details of claim				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	Identification No.	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
1	Central Goods and Service Tax Division-Bhiwadi (earlier known as Customs, Central Excise & Service Tax Division Bhiwadi),			06-04-2026	79495523.44	0		Nil	Nil	No		Nil	Nil		79495523.44	-
2	EPFO			07-04-2026	134712	0		Nil	Nil	No		Nil	Nil		134712	-
	Total				79630235.44	0					0			0	79630235.44	

Place New Delhi
Date 16.04.2026