ANNEXURE-7

Name of Corporate Debtor: Utkal Steel and Power Pvt Ltd ; Date of Commemncement of CIRP: 08th April 2026 (Copy of order received on 17th April 2026)

List of Creditors as on:08/05/2026

List of Operation Creditors (Government dues)

Amount in Rupees

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	Amount covered by security	Amount covered by guarantee	Whether related party?	% voting share in COC					
1	Income Tax Department	Central Govt.	30/04/2026	409810240	0	Statutory Dues	NIL	NIL	NO	NIL	NIL	NIL	409810240	409810240	
2	Joint Commissioner of ,CT & GST,CT & GST Circle , Keonjhar Dist Keonjhar	Odisha Govt	28/04/2026	15559891	0	Statutory Dues	NIL	NIL	NO	NIL	NIL	NIL	15559891	15559891	
	Total			425370131	0										