

Annexure - 7														
Name of Corporate debtor		Sargam Metals Private Limited				Date of Commencement of CIRP 28-11-2024					List of Creditors as on		14-08-2026	
Operational creditors (Government Dues)														
Amount in Rs														
Sl.No	Name of Authorised Representative , if any	Name of the Employee	Identification No	Details of Claim Received		Details of Claim Admitted				Amount of Contingent Claim	Amount of any mutual dues, that may be setoff	Amount of claim under verification	Amount of claim not Admitted	Remarks, if any
				Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	Assistant Commissioner Income Tax	K.Selvaraj		10-12-2024	1,62,80,452	1,62,80,452	Income Tax	No	0.00%	Nil	Nil	Nil	Nil	
2	Employees Providend Fund Organisation			15-05-2025	1,82,06,376	72,51,000	Providend Fund					1,09,55,376		
Total					3,44,86,828	2,35,31,452			0.00%			1,09,55,376		