

Annexure – 7

Name of the corporate debtor: Kudos Chemie Limited; Date of commencement of CIRP: July 5, 2019; List of creditors as on: December 29, 2020

List of operational creditors (Government dues)

(Amount in ₹)

Sl. No.	Details of Claimant			Details of claim		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	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, if applicable						
1	Indirect Tax and Customs Department Office of the Assistant Commissioner of	Central	SD-1	19-Jul-19	1,432,500,358	1,432,500,358	Custom Duty Dues	-	-	No	-	-	-	-	-	-	N.A
2	Joint Director General of Foreign Trade SCO-288, Sector-35-D,	Central	SD-2	19-Jul-19	2,245,306,922	-	Custom Duty Dues	-	-	No	-	-	-	2,245,306,922	-	-	Documents, substantiating the claim amount not provided by claimant.
3	Office of the Deputy Commissioner of Income Tax Central Circle-2, Room No. G02, c r	Central	SD-3	18-Jul-19	1,365,433,886	1,365,433,886	Income tax Dues	-	-	No	-	-	-	-	-	-	N.A
4	Office of the Deputy Commissioner Central Goods & Services Tax	Central	SD-4	30-Jul-19	139,054,000	139,054,000	GST Dues	-	-	No	-	-	-	-	-	-	N.A
5	DCIT TDS-Income Tax, Chandigarh	Central	SD-5	30-Jul-20	14,828,790	14,828,790	TDS Dues	-	-	No	-	-	-	-	-	-	N.A
6	Employee's State Insurance Corporation	Central	SD-6	19-Jul-19	27,699,196	27,699,196	PF Dues	-	-	No	-	-	-	-	-	-	N.A
7	Regional P.F. Commissioner Chandigarh	Central	SD-7	12-Dec-19	355,022,308	355,022,308	ESI Dues	-	-	No	-	-	-	-	-	-	N.A
	Total	-	-		5,579,845,460	3,334,538,538		-	-		-	-	-	2,245,306,922	-		