Annexure-7
Name of the Corporate Debtor: Panache Aluminium Extrusions Private Limited
Date of commencement of CIRP: 31.12.2019
List of creditors as on: 09.03.2021

List of operational creditors (Government dues)

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
(amount in Cr)	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	Custom	GOI		22.10.2020	5.84	5.84	Government Dues	0	0	NO	NA	0	0	-	0	The amount is provisionally admitted
2	GST	GOI		19.10.2020	0.41	0.41	Government Dues	0	0	No	NA	0	0	0	0	The amount is provisionally admitted
	Total				**6.25**	**6.25**										