

Annexure-7

Name of Corporate Debtor: ETCO Denim Pvt Ltd.

Date of Commencement of CIRP: 14.02.2020

List of creditors as on: 09-03-2021

List of Operational Creditors (Government Dues)

(Amount in Rs)

| S. 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 | 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 | Commissioner of Commercial Tax | Government of India | NA | 09.12.2020 | 6,69,779 | 6,69,779 | CST and VAT Dues | 0 | 0 | No | NA | 0 | 0 | 0 | 0 | None |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | Total | | | | 6,69,779 | 6,69,779 | | - | - | | | - | - | - | - | |