Annexure–7

Name of the corporate debtor: **ESS DEE ALMUNIUM LIMITED** **Date of commencement of CIRP:** **14.02.2020** **List of creditors as on:** **01.03.2021**

List of operational creditors (Government dues)

(Amount in Rs)

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	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	ESIC	Central Government			1,346,685	1,346,685	Government Dues	NIL	NIL	NO	NIL	NA	NA	NA	NA	
2	Deputy Commissioners of Customs, DEEC Monitoring Cell	Central Government			6,254,432	6,254,432	Government Dues	NIL	NIL	NO	NIL	NA	NA	NA	NA	
3	Deputy Commissioners of Customs, EPCG Monitoring Cell	Central Government			43,351,997	43,351,997	Government Dues	NIL	NIL	NO	NIL	NA	NA	NA	NA	
4	Assistant Commissioner, Central GST & Central Excise, Division IV, Daman	State Government			134,223,144	134,223,144	Government Dues	NIL	NIL	NO	NIL	NA	NA	NA	NA	
					185,176,258	185,176,258										