

Annexure – 7

Name of the corporate debtor: Afcan Impex Private Limited; Date of commencement of CIRP: 17.02.2021; List of creditors as on: 5.05.2021

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
	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	Income Tax Department, ITO (TDS)-1(1)(1), working under CIT(TDS)-1, Mumbai	Government of India	N/A	3.03.2021	1,49,550	1,49,550	Tax Arrears	0	0	-	0	0	0	0	0	
2	Union of India, Ministry of Commerce & Industry through DC, KASEZ, Gandhidham-Gujrat	Government of India	N/A	4.16.2021	1,20,54,443	1,18,43,000	operational creditor	0	0	-	0	0	0	211443	0	
3	Sales Tax Department, Gandhidham	Sales Tax Department, Gandhidham	N/A	4.19.2021	5,80,64,381	5,80,64,381	operational creditor	0	0	-	0	0	0	0		
	Total				7,02,68,374	7,00,56,931		0	0		0	0	0	211443	0	

