Annexure-7(Not Applicable)

Name of the corporate debtor:Metkore Alloys & Industries Limited Date of commencement of Liquidation: 24 December 2020.; List of creditors as on:.19 July 2021

List of operational creditors (Government dues)

(Amount in ₹)

Sl.No.	Name of creditor	Identification No.	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
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	INCOME TAX OFFICER (TDS WARD-1)		01.02.2021	28,97,660.00	28,97,660.00		NIL	NO		NIL	NIL	NIL	NIL	NIL
2	EMPLOYEES' PROVIDENT FUND ORGANIZATION		02.02.2021	2,84,43,827.00	2,84,43,827.00		NIL	NO		NIL	NIL	NIL	NIL	NIL
3	M SRINIVASA RAO(ASSISTANT COMMISSIONER OF STATE TAX)		05.02.2021	82,78,456.00	82,78,456.00		NIL	NO		NIL	NIL	NIL	NIL	NIL
4	THE PRINCIPAL COMMISSIONER OF CENTRAL TAX		10.02.2021	21,85,323.00	21,85,323.00		NIL	NO		NIL	NIL	NIL	NIL	NIL
5	SRI SWAROOP MANNAVA JOINT COMMISSIONER OF INCOME-TAX(OSD)		09.02.2021	1,32,43,46,375.00	1,32,43,46,375.00		NIL	NO		NIL	NIL	NIL	NIL	NIL
	TOTAL			**1,36,61,51,641.00**	**1,36,61,51,641.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**