Annexure – 7

Name of the corporate debtor: Vardhman Chemtech Limited, Date of commencement of CIRP: 25/09/2018 ; List of creditors as on: 12/01/2021

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	Date of	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	Jt. Director General of Foreign Trade	DGFT,Chandigarh	15-Oct-18	2,632,717,005	2,632,717,005	Custom Dues	-	-	No	N.A.	-	-	-	-	N.A
2	Commissioner of Customs (through Shri Subhash Aggarwal)	Commissioner of Customs Nhava sheva-II, JNCH, Maharashtra	29-Oct-18	8,064,552	8,064,552	Custom dues	-	-	No	N.A.	-	-	-	-	N.A
3	Punjab State Power Corporation Limited (Asstt. Executive Engineer) against D-6, Industrial focal point	PSPCL Mubarikpur	21-Dec-18	12,216,561	12,216,561	Electricity dues Plant-I	-	-	No	N.A.	-	-	-	-	N.A
4	Excise and Taxation Officer	Derabassi	28-May-19	405,276,858	405,276,858	Excise dues	-	-	No	N.A.	-	-	-	-	N.A
5	Government of India (Income Tax Department)	Commissioner of Income Tax, Circle-1(1),Chandigarh	6-Dec-19	1,306,747	1,306,747	Income Tax dues	-	-	No	N.A.	-	-	-	-	N.A
6	Punjab State Power Corporation Limited (Asstt. Executive Engineer) against Nimbua Plant	Mubarikpur	7-Nov-19	10,476,453	10,476,453	Electricity dues Plant-II	-	-	No	N.A.	-	-	-	-	N.A
7	Regional P.F. Commissioner, Chandigarh (against Village Nimbua)	P.F. Commissioner Chandigarh	12-Dec-18	1,842,369	1,842,369	P.F. Dues Plant-I	-	-	No	N.A.	-	-	-	-	N.A
8	Regional P.F. Commissioner, Chandigarh (against D-6, Industrial Focal Point)	P.F. Commissioner Chandigarh	12-Dec-18	1,683,698	1,683,698	P.F. Dues Plant-II	-	-	No	N.A.	-	-	-	-	N.A
	Total			**3,073,584,243**	**3,073,584,243**										