

## Annexure - 7

Name Of the Corporate Debtor : UCAL PRODUCTS PRIVATE LIMITED

Date of commencement of CIRP : 16/12/2021

List of Creditors As on : 19/03/2022

## List of operational creditors (Government dues)

( Amount in Rs )

| Sl No. | Details of claimant  |                                | Details of Claims Received |                | Details of Claim admitted |   |                         |   | Amount of Contingent Claim | Amount of May Mutual Dues, That may be set-off | Amount of claim not admitted | Amount of claim Under Verification | Remarks, if Any |
|--------|--|--------------------------------|----------------------------|----------------|---------------------------|---|-------------------------|---|----------------------------|--|------------------------------|------------------------------------|-----------------|
|        | Department   | Government                     | Date of received           | Amount claimed | Amount of claim admitted  | Nature of claims                              | Whether related Party ? | % of Voting share in CoC, if applicable |                            |  |                              |                                    |                 |
| 1      | Income Tax   | Income Tax                     | 03-01-2022                 | 10,184         | 10,184                    | Arrears                                       | NO                      | NIL                                     | NIL                        | NIL  | NIL                          | NIL                                | NIL             |
| 2      | STO, Alwarpet Assessment Circle, Nandanam, Chennai           | GST – State Tax Dept           | 07-03-2022                 | 1,38,94,626    | 1,38,94,626               | Assessment For The F/Y-18-19, 19-20, 20-21.   | NO                      | NIL                                     | NIL                        | NIL  | NIL                          | NIL                                | NIL             |
| 3      | The Asst.Commissioner (ST), Anna Salai Asst.Circle, Chennai. | Commerical tax dept            | 29-12-2022                 | 3,17,90,862    | 3,17,90,862               | CST-17-18, TN VAT-15-16, GST-Dec-17 to Aug-18 | NO                      | NIL                                     | NIL                        | NIL  | NIL                          | NIL                                | NIL             |
| 4      | ESI - Regional Office, Chennai                               | ESI - Regional Office, Chennai | 01-02-2022                 | 9,64,975       | 9,64,975                  | Non and delayed Payment of ESI Contribution   | NO                      | NIL                                     | NIL                        | NIL  | NIL                          | NIL                                | NIL             |

|   |   |                |            |             |             |   |    |     |     |     |     |     |     |
|---|---|----------------|------------|-------------|-------------|---|----|-----|-----|-----|-----|-----|-----|
|   | Office of<br>Assistant<br>Commissioner of<br>GST & Central<br>Excise, Chennai               |                |            |             |             |   |    |     |     |     |     |     |     |
| 5 | Outer<br>Commissionerate<br>,No.40, Ranga<br>Colony,Rajakilpa<br>kkam, Chennai-<br>600 073. | Central Excise | 02-03-2022 | 99,76,113   | 99,76,113   | Central Excise,<br>Service Tax,<br>Penalty, Interest, | NO | NIL | NIL | NIL | NIL | NIL | NIL |
|   |   |                | TOTAL =    | 5,66,36,760 | 5,66,36,760 |   |    |     |     |     |     |     |     |