

Annexure - 7

Name Of the Corporate Debtor : UCAL AUTO PRIVATE LIMITED

Date of commencement of CIRP : 10/06/2021

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	Social Security Officer, ESI, R.O., Chennai-34	EMPLOYEE 'S STATE INSURANCE CORPN	06-07-2021	4,91,007	62,307	ESI non-contribution with interests	No	NIL	NIL	NIL	4,28,700	NIL	NIL
2	Dr.V.K.Usha, Asst. Commissioner (CT), Anna Salai Assessment Circle, Chennai 600 006.	COMMERCIAL TAXES DEPARTMENT	11-10-2021	3,76,334	3,76,334	Arrears of CST for the A/Y : 2010-2011 & 2017-2018	No	NIL	NIL	NIL	NIL	NIL	NIL
3	Dy.Excise & Taxation Commissioner, Gurugram (West), Govt. Of Haryana	Dy Excise and Taxation Commissioner -Gurugram	26-07-2021	9,39,73,693	9,39,73,693	2009-2010 To 2017-2018	No	NIL	NIL	NIL	NIL	NIL	NIL
			TOTAL =	9,48,41,034	9,44,12,334						4,28,700		