

Annexure-7
Name of the corporate debtor: Sai Balaji Sponge Iron India Private Limited
Date of commencement of CIRP: 05.01.2022
List of creditors as on: 20.04.2022

List of operational creditors (Government dues)

(Amount in ₹)													
Sl.	Details of claimant		Details of claim received		Details of claim admitted				Amount of contin- gent claim	Amount of any mutual dues, th at may be set- off	Amount of claim under verifica - tion	Amount of claim not admitted	Remarks, if any
No.			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting shar e in CoC, if					
								applicable					
	Departme nt	Govern ment											
1	The Commercial Tax Officer	State Govt	19-01-2022	9,81,39,911	9,81,39,911	Operational	No	-	-	-	-	-	-
2	The Income tax Officer	Central Govt	19-01-2022	84,88,42,347	84,88,42,347	Operational	No	-	-	-	-	-	-
3	The Assistant Commisioner of Central Tax	Central Govt	19-01-2022	9,70,81,054	9,70,81,054	Operational	No	-	-	-	-	-	-
4	The Assistant Commissioner (Recovery)	Central Govt	31-02-2022	1,45,35,478	1,45,35,478	Operational	No	-	-	-	-	-	-
	Total			1,05,85,98,790	1,05,85,98,790								