Annexure – 7

Name of the corporate debtor: AG Conveying Systems Private Limited; Date of commencement of CIRP: 3 December 2019; List of creditors as on: 8 August 2022

List of operational creditors (Government dues)

(Amount in₹)

Sl. No.	Details of Claimant			Details of claim		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
	Depart ment	Gover nment	Identifi cation No.	Date of receipt	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	Goods and Service Tax		Claim 2	14-Feb-20	2,15,39,516	21,539,516	Demand	NA	NA	No	0%	Nil	NA	0	0	
2	Employees' State Insurance Corporation		Claim 5	03-Dec-21	4,00,721	400,721	Demand	NA	NA	No	0%	Nil	NA	0	0	Delay condoned by AA on 20 Jul 22
	Total				2,19,40,237	21,940,237										