

Annexure – 7													
Name of the corporate debtor: S.R.Industries Limited ; Date of commencement of CIRP:21.12.2021 (Order served to IRP dated 21.12.2021); List of creditors as on: 20.09.2022													
List of operational creditors (Government dues)													
(Amount in INR)													
S.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 under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	Assistant Commissioner of Income Tax Circle-1(1), Chandigarh	Income Tax	03.01.2022	10,904,270	10,904,270	Income Tax Dues	NO	-	-	-	-	-	Claims received already stand verified and finalized on the basis of information/ documents provided by the Operational Creditor subject to the same being tallied with the books of Accounts of the Corporate Debtor.
2	Assistant Commissioner of Customs	Centre Government	12.01.2022	670,153	670,153	Custom Dues	NO	-	-	-	-	-	Claims received already stand verified and finalized on the basis of information/ documents provided by the Operational Creditor subject to the same being tallied with the books of Accounts of the Corporate Debtor.
3	Employees Provident Fund Organisation	PF	29.08.2022	6,424,676	-	PF Dues	NO	-	-	-	6,424,676	-	Under Verification
TOTAL				17,999,099.00	11,574,423.00	-	-	-	-	-	6,424,676	-	