Name of the Corporate Debtor- Imperial Tubes Private Limited
Date of commencement of CIRP- 22nd August 2022
List of creditors as on- 21st November 2022

Annexure- 7
List of Operational creditors (Government dues)

(Amount in INR)

Sl. No.	Details of Claimant		Details of claims received		Details of claim admitted						Amount of contingent claims	Amount of any mutual dues, that may be set off	Amount of claims not admitted	Amount of claims under verification	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claims admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Employees' State Insurance Corporation	Government of India	05-Sep-22	1,50,246	89,262	Government dues	None	None	No	Nil	None	None	60,984	None	Claim admitted includes interest amount.
2	Income Tax Department	Government of India	09-Sep-22	12,40,67,841	11,95,45,313	Government dues	None	None	No	Nil	None	None	45,22,528	None	Claim admitted includes interest amount.
3	Commissioner of Commercial Taxes	Government of West Bengal	12-Sep-22	2,42,92,464	2,42,09,894	Government dues	None	None	No	Nil	None	None	82,570	None	
	Grand Total			**14,85,10,551**	**14,38,44,469**								**46,66,082**		

RACHNA ANCHALIA
Insolvency Professional
IBBI/IPA-001/IP-P01572/2019-2020/12802