Annexure 7

NAME OF THE CORPORATE DEBTOR : ADICO FORGE PRIVATE LIMITED (In CIRP)

DATE OF COMMENCEMENT OF CIRP : 23.6.2023

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sr No	Name of Creditor	DETAILS OF CLAIMS RECEIVED		DETAILS OF CLAIM ADMITTED						AMOUNT OF CONTINGENT CLAIM	AMOUNT OF ANY MUTUAL DUES, THAT MAY BE SET OFF	AMOUNT OF CLAIM NOT Admitted	AMOUNT OF CLAIM UNDER VERIFICATION	REMARKS IF ANY
		DATE OF RECEIPT	AMOUNT CLAIMED	AMOUNT OF CLAIM ADMITTED in Rs.	NATURE OF CLAIM	Amount covered by secur -ity interest	Amount covered by guarantee	WHETHER RELATED PARTY	% OF VOTING SHARE IN COC					
1	The commission of customs, NS - 11 JNCH Nhavasheva	22/09/2023	₹ 2,59,62,872	₹ 2,59,62,872	Unsecured	0	0	No	0	0	0	0	0	Company confirmation awaited
2	Employee's State Insurance Cororation, Sub- Regional Office Pune	27/07/2023	₹ 1,26,916	₹ 1,26,916	Unsecured	0	0	No	0	0	0	0	0	Company confirmation awaited
	Total		₹ 2,60,89,788	₹ 2,60,89,788										