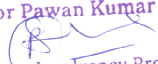


Annexure - 7
Kamal Sponge Steel and Power Limited : CIRP commenced on 04.06.2025
List of creditors as on 25.06.2025
List of operational creditors (Government dues)

S. No.	Details of claimant		Detail of claim received		Details of claim admitted					Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party	% of voting share in LUC	Amount of contingent claim				Amount of any mutual claims, that may be set off
1	State GST Office	State Government	18-Jun-25	₹ 56,692,390.00	₹ 1.00	Operational Creditor	No	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 56,692,389.00	Deficiency memo issued for- Non submission of claim in Form B, supporting documents relied upon, absence of authorization letter
2	CGST & Central Excise, Division Satna	Central Government	18-Jun-25	₹ 164,411.00	₹ 0.00	Operational Creditor	No	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 164,411.00	Deficiency memo issued for- Authorization letter not submitted & details related to payment received by the department through challan is required to be submitted
3	CGST & Central Excise, Division Satna	Central Government	17-Jun-25	₹ 3,631,540.00	₹ 0.00	Operational Creditor	No	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 3,631,540.00	Deficiency memo issued for- Authorization letter not submitted & clarification required for the amount of Tax and penalty imposed
4	Employees Provident Fund Organization	Central Government	23-Jun-25	₹ 816,566.00	₹ 1.00	Operational Creditor	No	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 816,567.00	Deficiency memo issued for- Authorization letter not submitted, Form B not submitted, request for previous correspondence by the LD
4	Total			₹ 61,304,909.00	₹ 2.00			₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 61,304,907.00	

- Note :
- As per Regulation 14 of IBC 2016- Where the amount claimed by a creditor is not precise due to any contingency or other reason, the interim resolution professional or the resolution professional, as the case may be, shall make the best estimate of the amount of the claim based on the information available with him. The interim resolution professional or the resolution professional, as the case may be, shall revise the amounts of claims admitted, including the estimates of claims made under sub regulation (1), as soon as may be practicable, when he comes across additional information warranting such revision.
 - The claims if not submitted in appropriate claim form have been provisionally admitted at notional amount of Rs. 1.
 - Claims have been provisionally admitted by IRP on the basis of records / documents submitted by the creditors, as the updated books of accounts of the Corporate Debtor are still not made available to IRP.
 - The claims where admitted are subject to further revision/substantiation/modification on the basis of any additional information / evidence / clarification which may be received subsequently and which warrant such revision/substantiation/modification.
 - Information / evidence / clarification may also be pending from Operational Creditor/Management/Employees for the claims under further verification.

For Pawan Kumar Sharma

 Insolvency Professional
 IBBI/IPA-001/IP-P01679/2019-2020/12645