

Annexure - 7
Name of the corporate debtor : Juhi Industries Private Limited
Date of commencement of CIRP : 06th January, 2025
List of creditors as on 30.06.2025

List of operational creditors (Government dues)

Amount in Rs.													
Sl. 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	Joint Commissioner of State Tax, Jamshedpur	Yes	18.01.2025	42,300,633	42,300,633	Unsecured	No	0.00%	-	-	-	-	NIL
2	Commissioner of Commercial Tax , WB	Yes	13.01.2025	9,204,781	9,204,781	Unsecured	No	0.00%	-	-	-	-	NIL
3	EPFO	Yes	20.01.2025	41,326	41,326	Secured	No	0.00%	-	-	-	-	To be paid in Priority
4	Income Tax	Yes	20.01.2025	1,754,727,870	1,754,727,870	Unsecured	No	0.00%	-	-	-	-	NIL
5	ESIC	Yes	02.04.2025	887,040	887,040	Unsecured	No	0.00%	-	-	-	-	NIL
6	CGST and Central Excise	Yes	21.01.2025	180,671,990	180,671,990	Unsecured	No	0.00%	-	-	-	-	NIL
	Total			1,987,833,640	1,987,833,640				-	-	-	-	