Annexure 7 Name of Corporate Debtor: Date of Commencement of CIRP: List of Creditors as on: J C T Limited 25-Oct-24

16-Sep-25

List of Operational Creditors (Government dues)

| SI. No. | Details of O | Details of Claimant | | | Details of claim received | | | Details of claim admitted | | | | | | Amount of any | | | (Amount in ₹) |
|---------|---|---------------------|-----------------|--------------------|-------------------------------|----------------------|--|---------------------------|---|-----------------------------|------------------------|---|----------------------------------|---|---|---------------------------------------|-------------------|
| | Department | Government | Date of receipt | Principal Claimed | Interest & Penalty Claimed | Total Amount claimed | Amount of claim provisionally admitted | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC, if applicable | Amount of contingent claim | mutual dues, that may be set- off | | Amount of claim under verification | Remarks, if any |
| 1 | Office of Assistant Commissioner State Tax | State Tax | 20-11-2024 | 49,27,368.00 | 53,53,430.00 | 1,02,80,798.00 | 1,02,80,798.00 | | | | | | | | - | - | |
| 2 | The Commissioner of Customs NS-II | Central | 06-01-2025 | 9,49,592 | 26,61,459.61 | 36,11,051.75 | 36,11,051.75 | | | | | | | | - | | |
| 3 | Department of Trade & Taxes | State Tax | 13-11-2024 | 24,52,960 | 18,55,509.00 | 43,08,469.00 | | | | | | | | | - | 43,08,469.00 | Underverification |
| 4 | The Regional Provident Fund Commissioner | Central | 09-07-2025 | 11,30,50,86,717 | 0 | 11,30,50,86,717.00 | 17,42,18,296.00 | | | | | | | | - | 11,13,08,68,421.00 | Underverification |
| 5 | Punjab State Power Corporation Ltd, Hoshiarpur | State | 19-07-2025 | 6,87,17,826 | 0 | 6,87,17,826.00 | - | | | | | | | | - | 6,87,17,826.00 | Underverification |
| 6 | Punjab State Power Corporation Ltd, Phagwara | State | 19-07-2025 | 4,26,39,481 | 0 | 4,26,39,481.00 | - | | | | | | | | - | 4,26,39,481.00 | Underverification |
| 7 | Deputy Commissioner of Income Tax (TDS) | Central | 31-07-2025 | 4,03,780 | 0 | 4,03,780.00 | - | | | | | | | | | 4,03,780.00 | Underverification |
| 8 | Municipan Corporation Phagwara | Central | 16-09-2025 | 38,72,160 | 0 | 38,72,160.00 | | | | | | | | | | 38,72,160.00 | Underverification |
| Total | | | | 11,42,90,49,884.14 | 98,70,398.61 | 11,43,89,20,282.75 | 18,81,10,145.75 | | - | | | | | | | 11,25,08,10,137.00 | |