

Annexure – 7

Name of the corporate debtor: M/s Uttam Cylinders Private Limited (In CIRP). ; Date of commencement of CIRP : 11/09/2025 ; List of creditors as on: -08.10.2025

List of operational creditors (Government dues)

(Amount in₹)

Sr. No.	Details of Claimant		Date of receipt	Details of claim	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
	Department	Government		Total	Admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable					
1	EPFO Faridabad	Yes	08.10.2025	1,97,194	-		No	No	No	-	-	-	-	1,97,194	-
2	ESIC	Yes	07.10.2025	1,552	1,552		No	No	No	-	-	-			
3	GST Department	Yes	08.10.2025	49,05,840	-		No	No.	No.	-	-	-	-	49,05,840	-
				51,04,586.00	1,552.00								-	51,03,034.00	