Annexure 7

Name of the corporate debtor: **KLT Automotive and Tubular Products Limited** ; Date of commencement of CIRP: **26th September 2024** ; List of Creditors as on: **10th November 2026**

List of operational creditors (Government dues)

Amount in INR

Sr. No.	Department	Government	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
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether Related Party?	% Voting share in CoC					
1	CGST & Central Excise, Division- III, Palghar Commissionerate	State Government	21-07-2025	42,72,54,043	26,14,02,190	Statutory Authority	NA	-	-	-	-	16,58,51,853	
2	Employees State Insurance Corporation, Chennai	State Government	23-12-2024	88,131	88,131	Statutory Authority	NA	-	-	-	-	-	
3	Employees State Insurance Corporation, Dehradun, Uttrakhand	State Government	04-04-2025	3,303	3,303	Statutory Authority	NA	-	-	-	-	-	
4	Employees State Insurance Corporation, Pune	State Government	14-10-2024	1,15,391	1,15,256	Statutory Authority	NA	-	-	-	-	135	
5	Emplyoees Provident Fund Organisation	State Government	03-11-2025	25,10,83,811	7,98,60,182	Statutory Authority	NA	-	12,05,10,116.00	-	-	5,07,13,513	
6	Grampanchayat Shelwali - Ambadi	State Government	16-01-2025	3,44,330	3,44,330	Statutory Authority	NA	-	-	-	-	-	
7	GST Department - Chennai	State Government	09-10-2024	10,77,39,015	10,74,46,463	Statutory Authority	NA	-	-	-	-	2,92,552	
8	GST Department - Dehradun	State Government	26.11.2025	5,42,88,615	5,42,88,615	Statutory Authority	NA	-	-	-	-	-	
9	Income Tax Department	Central Government	03-10-2024	12,85,36,072	12,85,36,072	Statutory Authority	NA	-	-	-	-	-	
10	Income Tax Department - TDS	Central Government	24-10-2024	3,29,97,270	3,29,97,270	Statutory Authority	NA	-	-	-	-	-	
11	NCLT (Export), O/o The Commissioner of Customs (Export)	Central Government	10-10-2024	35,96,27,145	76,79,902	Statutory Authority	NA	-	-	-	-	35,19,47,243	
12	O/o. Additional Director General of Foreign Trade	Central Government	27-05-2025	8,23,44,895	-	Statutory Authority	NA	-	-	-	-	8,23,44,895	
	Total			**1,44,44,22,021**	**67,27,61,714**			**-**	**12,05,10,116**	**-**	**-**	**65,11,50,191**	

Notes-

1. The claims have been partly or fully admitted based on documents and/or clarifications submitted by creditors to substantiate their claims and may be revised in case any additional information become available.
2. The necessary justifications and/or explanations have been requested from the creditors for claims under verification and the whole or part of these claims maybe admitted on receiving sufficient proof in support of such claims.
3. In case the amount claimed by any creditor is not precise due to any contingency or any other reason than the best estimate of the amount of the claim has been collated based on the information available.
4. The amounts of claims admitted may be partly or fully revised including the estimates of contingent claims as may be considered appropriate based on additional information warranting such revision.
5. A creditor shall provide an update on the claim as and when the claim is satisfied, partly or fully, from any source in any manner, after the date of commencement of CIRP i.e. September 26, 2024
6. The entire Statutory Dues relating to the claim of Provident Fund has to be earmarked and actual amount payable has to be settled in priority over all other dues after completion of verification.