Annexure-7

Name of the corporate debtor: Tribhovandas Bhimji Zaveri & Sons Retail Private Limited

Date of commencement of CIRP: 16th December 2019

List of creditors as on: 04th December 2020

List of operational creditors (Government dues)

(Amount in INR)

S No	Details of Claimant			Details of Claim received		Details of Claim admitted						Amount of contingent claims	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	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party	% of voting share in CoC					
1	Asst. Commissioner of Income-tax, Circle 15(3)(1)	Central Government		14-10-2020	18,86,87,492	18,86,87,492	Operational (Government Dues)	-	-	No	N.A.	-	-	-	-	-
					18,86,87,492	**18,86,87,492**										