

## Annexure – 7

Name of the corporate debtor : Maktel Power Limited

Date of commencement of CIRP: 11.09.2020

List of creditors as on: 09.12.2020

## List of Operational Creditors (Government Dues)

| 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 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 ? | % Voting Share in CoC |                            |  |                              |                                    |                 |
| 1       | Income Tax Department          | Central Government | Ministry of Finance | 24.09.2020                | 1,193,780.00        | 1,193,780.00              | Operational     | 0.00                                | 0.00                        | No                      | 0.00%                 | 0.00                       | 0.00   | 0.00                         | 0.00                               | NA              |
| 2       | Goods & Service Tax Department | Central Government | Ministry of Finance | 28.09.2020                | 3,267,497.00        | 3,267,497.00              | Operational     | 0.00                                | 0.00                        | No                      | 0.00%                 | 0.00                       | 0.00   | 0.00                         | 0.00                               | NA              |
| 3       | Vadodara Municipal Corporation | State Government   | -                   | 29.10.2020                | 162,138.00          | 162,138.00                | Operational     | 0.00                                | 0.00                        | No                      | 0.00%                 | 0.00                       | 0.00   | 0.00                         | 0.00                               | NA              |
|         |                                |                    |                     |                           |                     |                           |                 |                                     |                             |                         |                       |                            |  |                              |                                    |                 |
|         |                                |                    |                     |                           | <b>4,623,415.00</b> | <b>4,623,415.00</b>       |                 | <b>0.00</b>                         | <b>0.00</b>                 |                         | <b>0.00%</b>          | <b>0.00</b>                | <b>0.00</b>                                    | <b>0.00</b>                  | <b>0.00</b>                        | <b>0.00</b>     |