Annexure – 7

Name of the corporate debtor: Gupta Infratec Private Limited; **Date of commencement of CIRP:** 01.02.2018; **List of creditors as on:** 01.09.2018

List of operational creditors (Government dues)

(Amount in₹)

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?	% of voting share in CoC, if applicable					
1	Assistant Commissioner, CGST & Central excise	Central			11,399,717.00	11,399,717.00	Unsecured	-	-	NO	NA	-	-	-	-	
2	Sales Tax Department, Govt. of Maharashtra	State			8,562,409.00	-	Unsecured	-	-	NO	NA	-	-	8,562,409.00	-	
					19,962,126.00	**11,399,717.00**		**-**	**-**			-	-	**8,562,409.00**	-	