

Annexure – 7

Name of the corporate debtor: Madhushala Drinks Pvt Ltd; Date of commencement of CIRP: 26.08.2019; List of creditors as on: 13.11.2020

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					
1	ACIT Central Circle 1(2), Kolkata		05.09.2019	287374590	0	Operational	Nil	NO	No	0	0	0	0	287374590	Complete information not provided.
2	Commisioner of Commercial Taxes, Directorate of Commercial Taxes, Government of West Bengal	Government Department under the Government of West bengal	08.09.2019	12065845536	0	Operational	Nil	NO	No	0	0	0	0	12065845536	Complete information not provided and appeal has been filed by the corporate debtor against the claim.
TOTAL					12353220126	0					0	0	0	12353220126	

