

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: 31st May 2021

List of operational creditors (Government dues)

(Amount in INR)

S No	Details of Claimant		Details of Claim received				Details of Claim admitted					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				Amount of contingent claims	Amount of any mutual dues, that may be set-off
1	Asst. Commissioner of Income-tax, Circle 15(3)(1)	Central Government		21-10-20	18,86,87,492	18,86,87,492	Operational (Government Dues)	-	-	No	N.A.	-	-	-	-	-
2	Asst. Commissioner of State-tax, (MUM-VAT-D-708)	State Government		28-12-20	41,28,660	37,48,888	Operational (Government Dues)			No	N.A.	-	-	3,79,772	-	-
					19,28,16,152	19,24,36,380							3,79,772			