Annexure - 7

Name of the Corporate Debtor:- Cyclo transmission L Date of commencement of CIRP - 18/2/2018 **List of creditors as on - 14/11/2020**

List of Operational Creditors (Government Dues)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim received						Amount of contingent claim	Amount of any mutual dues that may be set- off	Amounttt of claim under verification	Remarks , if any
			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				
1	Sales Tax department	--	9/22/2020	70,634,158	70,634,158	Operational Creditors (Government Dues)	0	0	NO	0	0	0	0	-
2	Income Tax Department	--	7/22/2020	44,495,520	44,495,520	Operational Creditors (Government Dues)	0	0	NO	0	0	0	0	-
				115,129,678	**115,129,678**									