

Annexure-7

Name of the Corporate Debtor: Muktar Minerals Private Limited; Date of Commencement of CIRP: 5th May, 2021; List of Creditors as on: 27th September, 2021

Operational Creditors (Government Dues)

Sl No.	Name of Creditor	Identification No.	Date of Claim received		Details of Claims 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	
			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
1	Income Tax Department (Central), Bengaluru	130900	10-08-2021	32,31,92,725.00	32,11,68,909.08	Unsecured	0	0	No	0	0	0	20,23,816	0	Interest calculated till 05/05/2021.
2	Income Tax Department, Central Circle, Panaji.	180411	13-08-2021	7,55,67,349.00	7,50,76,038.01	Unsecured	0	0	No	0	0	0	4,91,311	0	Interest calculated till 05/05/2021.
		Total		39,87,60,074.00	39,62,44,947.09								25,15,126.91		