Annexure – 7

Name of the corporate debtor: MOHOTA INDUSTRIES LIMITED; Date of commencement of CIRP:30/08/2021; List of creditors as on: 30/08/2021

List of operational creditors (Government dues)

(Amount in₹)

Sl.	Details of Claim	Details of claim		Details of claim admitted		Amount of	Remarks, if		
No.				received	l			claim under	any
	Department	Government	Identifi	Date of	Amount	Amount	Nature of	verification	
			cation	receipt	claimed	of claim	claim		
			No.			admitted			
1	Deputy commissionor of Sales tax	Maharashtra State government		15/11/2021	2,32,52,778	0		2,32,50,613	RS. 2165/- of interest amount deducted due to interest exceed tax amount. Form C is used for claim.
	Mr. Ashok Sawant, Superintending Engineer, O&M Circle, MSEDCL, At Administrative Bldg. Borgaon (Meghe) Naka, Wardha - 442001	Maharashtra State government		18/11/2021	1,41,09,610	1,41,09,610		-	
	Total=				3,73,62,388	1,41,09,610		2,32,50,613	