

Annexure-7

Name of the Corporate Debtor: Ajanta Paper and General Products Limited Date of commencement of CIRP:07.10.2021 2021 List of creditors as on: 12.01.2022

List of operational creditors (Government dues)

(Amount in ₹)

SR. No.	Details of claimant		Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, th at may be set-off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	Thane Minor Irrigation Division	Maharashtra	30.12.2021	2,96,97,747	-	Unsecured	NO	NA	0	0	2,96,97,747	0	Under Verification
2	Maharashtra state electricity distribution company limited	Maharashtra	23.11.2021	10,08,550	10,08,550	Unsecured	NO	NA	0	0	0	0	-
	Total			3,07,06,297	10,08,550				0	0	2,96,97,747	0	