

Annexure – 7

Name of the corporate debtor: Doshion Water Solutions Pvt Ltd ; Date of commencement of CIRP: 31.08.2018 ; List of creditors as on: 12th July'2021

List of operational creditors (Government dues)

Sl.No.	Details of Claimant			Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may	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, if applicable						
1	Assistant commissioner, Central GST	Central Govt			1,82,18,101	1,82,18,101	Unsecured	-	-	No	-	-	-	-	-	-	
2	The Assistant Comm of income tax - Circle 6 (2) (2), Mumbai	Central Govt			82,95,83,939	82,95,83,939	Unsecured	-	-	No	-	-	-	-	-	-	
3	Asst Commissioner of Sales tax (Milind Masurkar)	State Govt			5,53,46,417	3,91,40,623	Unsecured	-	-	No	-	-	-	1,62,05,794.00	-	-	
Total					90,31,48,457	88,69,42,663								1,62,05,794			