

Annexure - 7

Name of the corporate debtor: Royaloak Furniture India LLP : Date of commencement of CIRP: 08/04/2021 : List of creditors as on: 30/12/2021

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 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	Customs Department	Comr. of Customs office Bangalore 560 001	30.11.2021	8081.61	8081.61		No	0%	7861.56	0	0	0	Cust. Dept they filed consolidate statement on 24.12.2021
2	Income Tax	Dep. Comr. Off - IT Central Circle 1 Bangalore 560 001	16.11.2021	1486.25	1486.25		No	0%	1486.25	0	0	0	Income Tax dept additional claim filed 03.03.2022
	Total			9567.86	9567.86								

