

Name of the Corporate Debtor		TRIMURTI FOODTECH PVT. LTD.		<u>Annexure-7</u>		DATE OF COMMENCEMENT OF CIRP:		11-08-2021		List of creditors as on		23-05-2022		
List of Operational creditors (Government Dues) Amount in Rs.														
Sr. No.	Name of Creditor	Details of Claim		Details of claim 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 of Claim	Amount of claim admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party	%ge of voting share in COC					
1	Income Tax Department	06-12-2021	7,46,03,693.00	7,46,03,693.00	Government claim	No	No	No	0.00%	0	0	0	0	Income Tax Department requested for the submission of their claim on 5th November.
2	The Assistant Commissioner of Customs (R.K.Mis)	09-09-2021	2,59,99,137.00	2,59,99,137.00	Government claim	No	No	No	0.00%	0	0	0	0	
3	Wadgaonmali Grampanchayat Parner	20-09-2021	5,78,314.00	5,77,814.00	Government claim	No	No	No	0.00%	0	0	500.00	0	
4	Sales Tax	17-02-2022	3,20,68,260.00	-	Government claim	No	No	No	0.00%	0	0	3,20,68,260.00	0	
	Total		13,32,49,404.00	10,11,80,644.00								3,20,68,760.00	-	