

Annexure 7

Name of the corporate Debtor: Global Energy Private Limited

Date of Commencement of CIRP: 2nd December, 2019

List of creditors as on: 1st July, 2022

List of Operational Creditors (Government dues)

(Amount in INR)

Sr. No.	Details of Claimant		Details of claim received		Details of claim admitted						Amount of contingent claims	Amount of any mutual dues, that may be	Amount of claims not admitted	Amount of claims under verification	Remarks, if any
	Department	Government	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					
1	Department of Trade and Taxes (Delhi GST)	GST Department, Delhi	23-06-2022	3,45,42,374	3,45,42,374	Government Dues	-	-	No	0%	-	-	-	-	
2	Maharashtra State Electricity Distribution Company Limited (MSEDCL)	Electricity Department, Maharashtra	21-06-2022	16,42,02,470	16,23,44,946	Government Dues	-	-	No	0%	-	-	18,57,524	-	
3	Central Electricity Regulatory Commission	Regulatory authority	22-06-2022	1,20,00,000	1,20,00,000	License fees	-	-	No	0%	-	-	-	-	
Total				21,07,44,844	20,88,87,320		-	-		0%	-	-	18,57,524	-	