Annexure – 7

Name of Corporate Debtor : Makalu Trading Limited

Date of Commencement of CIRP: 05/04/2022

List of Creditor as on 27-Jul-22

List of operational creditors (Government dues)

(Amount in Rs)

	Details of Claimant		Details of Claim received		Details of claim admitted								
Sl No	Department	Government	Date of receipt	Amount Claimed	Amount of Claim admitted	Nature of Claim	Whether related party?	% voting share in CoC, if applicable	Amount of Contingent Claim	Amount of any mutual dues, that may be setoff	Amount of Claim under verification	Amount of Claim not Admitted	Remarks, if any
1	Income Tax	Govt of India	30-Jun-22	4,24,56,13,580	4,24,56,13,580	OC	No	-	-	-	-	-	IT Demand from AY 2013-14 to 2017-18
2	Central GST	Govt of India	18-Jul-22	2,46,41,218	2,46,41,218	OC	No	-	-	-	-	-	Ineligible Cenvat 12315609 + Panelty 12315609 + Interest
3	Goods and Service Tax Department	Govt of Maharashtra	27-Jul-22	59,64,66,089	59,64,66,089	OC	No	-	-	-	-	-	Principal - 276320597, Interest - 262970896, Panelty 57441731 less prepayment 267135
				4,86,67,20,887	**4,86,67,20,887**				-		-	-	