

Annexure-7

Name of Corporate Debtor

Mahabali Innovative Technologies Pvt Ltd

Date of Commencement of CIRP

13-04-2022

List of Creditors as on

06-09-2022

List of operational creditors (Government dues)

(Amount in ₹)

Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted						Amount of claim not admitted	Amount of claim 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, if applicable				Amount of contingent claim	Amount of any mutual dues, that may be set-off
1	Commissioner State Tax/VAT Department of trade and Taxes, Govt of NCT of Delhi	Department of trade and Taxes, Govt of NCT of Delhi	27-04-2022	26,33,883	26,33,883		0	0	No	0	0	0	0	0	
				0	0		0	0		0	0	0	0	0	
1	TOTAL			26,33,883	26,33,883		0	0		0	0	0	0	0	

