

Name of Corporate Debtor: M/s. Wadhwa Buildcon LLP

Annexure-7

Date of Commencement of CIRP: 28.07.2020

List of creditors as on

19-09-22

List of Operational Creditors (Government Dues)

(Amount in Rs)

S. 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	Income Tax officer	Income Tax	01.12.2021	21,664,668	21,461,395	Statutory Dues	NO	65.49	0	0	0	203,273	None
2	State Tax Office -VAT	VAT	23.03.2021	4,914,077	4,914,077	Statutory Dues	NO	14.99	0	0	0	0	None
3	CGST & CEX Asst. Commissioner	Central Excise	19.01.2021	5,853,594	5,853,594	Statutory Dues	NO	17.86	0	0	0	0	None
4	Income Tax officer	TDS	13.07.2022	553,140	542,540	Statutory Dues	NO	1.66	0	0	0	10,600	None
	Total			32,985,479	32,771,606			100	-	-	-	213,873	