

Annexure – 7

**Name of the Corporate Debtor: Peri Nitrates Private Limited;
Date of commencement of CIRP: 06th September, 2022 ; List of creditors as on: 21st September, 2022
List of operational creditors (Government dues)**

Sl. 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?	% voting share in CoC, if applicable					
1	Department of Sales Tax Maharashtra State	Government of Maharashtra	21.09.2022	6698664.00	0.00	Sales Tax Liability	No	Not Applicable	Not Applicable	Not Applicable	6698664.00	Not Applicable	Under Verification

Mahesh G. Bagla

