

## Annexure-7

Name of the corporate debtor: SHREE OM ENTERPRISES PRIVATE LIMITED; Date of commencement of liquidation: 24.05.2022; List of stakeholders as on: 15.10.2022

List of operational creditors (Government Dues)														
Sl. No.	Name of creditor	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 rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	GST Department through Shiv Shankar Kumar and Vivek Agarwal	23-Jun-22	18,410,350	188,500	Government Dues	NA	NA	NA	0.69%	-	-	-	18,221,850	Claim admitted as per books of accounts, since supporting documents asked, were not received till date
2	Custom Department through Saroj Kumar Jha	29-Aug-22	27,077,785	27,077,785	Government Dues	NA	NA	NA	99.31%	-	-	-	-	Claim admitted along with Interest
<b>Total</b>			<b>45,488,135</b>	<b>27,266,285</b>					<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,221,850</b>	