

Annexure 7

Name of the Corporate Debtor: Shreechem Pharmaceuticals Private Limited; Date of Commencement of CIRP: 8th May 2019; List of Creditors as on 7th September 2021

List of Operational Creditors (Government Dues)

Amount in Rs.																
Sr. No.	Details of Claimant		Name of Creditor	Details of Claim Received		Details of Claim Admitted										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?	% voting share in CoC	Amount of contingent claim	Amount of any mutual dues that may be set - off	Amount of claim not admitted	Amount of claim under verification	
1	Cess Officer - NMMC	Maharashtra	Sukhdev Yedve	26-09-19	474,409,940	474,409,940	Operational Creditor (Government Dues)	NA	NA	NA	NA	NA	NA	NA	NA	
2	Water Department	Maharashtra	Executive Engineer MIDC Division 2	17-12-19	1,772,399	1,772,399	Operational Creditor (Government Dues)	NA	NA	NA	NA	NA	NA	NA	NA	
3	Revenue	Maharashtra	Deputy Municipal Commissioner (Revenue)	10-01-20	18,112,025	17,116,503	Operational Creditor (Government Dues)	NA	NA	NA	NA	NA	995,522	NA		
Total=					494,294,364	493,298,842							995,522			



Prakash Dattatraya Naringrekar
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Regd. No. IBB/1PA-002/IP-N00270/2017-18/10783
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