

Annexure-7

Name of the Corporate Debtor: AINWESHA ENGINEERING & PROJECTS LIMITED

Date of Commencement of CIRP: 25.01.2021

List of creditors as on: 10.03.2021

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 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						
1	CGST & Central Excise Division I, Vadodara	GOI	20-02-2021	26,47,144	26,47,144	GST Dues	0	0	No	0	0	0	0	-	0	None
2	GST & Central Excise Dept- Chennai	GOI	23-02-2021	5,90,77,241	5,90,77,241	GST Dues	0	0	No	0	0	0	0	-	0	None
3	Sales Tax Dept- Gujarat	GOI	24-03-2021	6,19,530	6,19,530	Sales Tax Dues	0	0	No	0	0	0	0	-	0	None
4	Sales Tax Dept- Mumbai	GOI	23-02-2021	99,94,674	99,94,674	Sales Tax Dues	0	0	No	0	0	0	0	-	0	None
5	The Commercial Tax Officer, Visakhapatnam, Andhra Pradesh	GOI	23-02-2021	16,46,449	16,46,449	Tax Dues	0	0	No	0	0	0	0	-	0	None
6	Central Goods and Service Tax Division, Shimla	GOI	23-02-2021	19,88,325	19,88,325	GST Dues	0	0	No	0	0	0	0	-	0	None
7	Office of Assistant Comissioner of Central Tax, Warangal GST Division	GOI	23-02-2021	1,90,71,300	-	GST Dues	0	0	No	0	0	0	0	1,90,71,300	0	None
				9,50,44,663	7,59,73,363									1,90,71,300		