

## Annexure 7

Name of the Corporate Debtor: Citylife Retail Private Limited; Date of Commencement of Liquidation 13.09.2022; List of Stake holders as on 12.11.2022

## List of Operational Creditors (Government Dues)

Sl. No.	Name of the 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 received	Amount Claimed	Amount of claim admitted	Nature of Claim	Amount Covered by guarantee					
1	Assistant Commissioner of Income Tax	08-10-2022	53,39,73,524	53,39,73,524	Operational Creditors (Government)	-	17.73	-	-	-	-
2	Commissioner Of Commercial Taxes , West Bengal	13-10-2022	14,06,16,979	14,06,16,979	Operational Creditors (Government)	-	4.67	-	-	-	-
3	ESI Corporation	10-10-2022	4,58,12,389	4,58,12,389	Operational Creditors (Government)	-	1.52	-	-	-	-
4	Excise & Taxation Commissioner	-	9,37,660	9,37,660	Operational Creditors (Government)	-	0.03	-	-	-	-
5	Department of Trade & Taxes Delhi/GST	07-10-2022	2,47,684	2,47,684	Operational Creditors (Government)	-	0.01	-	-	-	-
	<b>TOTAL</b>		<b>72,15,88,236</b>	<b>72,15,88,236</b>			<b>23.96</b>				