

Annexure – 7

Name of the Corporate Debtor: Maximaa Systems Limited; Date of Commencement of CIRP: 28.11.2022; List of Creditors as on: 05.01.2023

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?	% of voting share in CoC, if applicable					
1	Employee's State Insurance Corporation	Regional Office, Hyderabad	22-12-2022	8,68,335.00	8,68,335.00	Operational Creditors	No	NA	-	-	-	-	
2	Income Tax Department, Valsad	Valsad	12-12-2022	12,54,69,927.00	12,43,35,255.00	Operational Creditors	No	NA	-	-	-	11,34,672.00	
3	State Tax Department of Gujarat	Unit-70, Valsad	14-12-2022	2,74,00,808.00	2,72,76,958.00	Operational Creditors	No	NA	-	-	-	1,23,850.00	
4	Division-VIII(Valsad), CGST & CE,	Surat Commisionerate	25-01-2023	41,55,610.00	13,78,469.00	Operational Creditors	No	NA	-	-	27,77,141.00		
TOTAL				15,78,94,680.00	15,38,59,017.00						27,77,141.00	12,58,522.00	