

Annexure – 7

Name of the corporate debtor: AABHA INDUSTRIES LIMITED; Date of commencement of CIRP: 23.12.2022 ; List of creditors as on: 22.02.2023

List of operational creditors (**Government dues**)

(Amount in Rs.)

Sl. No.	Details of			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	Identification No.	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	Office of Deputy Commissioner of Customs	Office of Deputy Commissioner of Customs	NA	10.01.2023	7,466,095	-	GOVT. DUES	Nil	Nil	No	NA	0	0		7,466,095	NONE
		TOTAL			7,466,095	-									-	7,466,095