Annexure – 7

Name of the corporate debtor: Lalit Polyester Private Limited; Date of commencement of CIRP: 05-01-2023; List of creditors as on: 10-03-2023

List of operational creditors (Government dues)

(Amount in₹)

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	Custom Department			23.02.2023	20,22,90,063	20,22,90,063	Custom duty	Nil	Nil	No	Nil	Nil	Nil	Nil	Nil	