

Annexure – 7

Name of the corporate debtor: Shree Sai Industries Private Limited; Date of commencement of CIRP: 20-12-2019; List of creditors as on: 27-03-2023

List of Operational Creditors (Government Dues)

(Amount in ₹)

Sr. 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 rejected	Amount of claim under verification	Remarks, if any	
	Department	Government	Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of claim	Whether Related Party? (Yes/No)						% share in total amount of claims admitted
1	GST (Sales Tax Department)	Maharashtra	04 August 2022	18,03,69,638	18,03,69,638	Unsecured	No	0.00%	-	-	-	-	NA
2	Excise and Taxation Department	Gurugram	10 August 2022	6,44,712	6,44,712	Unsecured	No	0.00%	-	-	-	-	NA
		Total		18,10,14,350	18,10,14,350				-	-	-	-	