

Name of the corporate debtor: The Mobilestore Services Private Limited

Date of commencement of Liquidation Process: 1.10.2019;

List of creditors as on: 13.01.2023

Sr. No	Category of Creditor	Summary of Claims		Summary of Claims		Contingent	Claims	Claims under	Annexure	if any
		No. of Claims	Amount	No. of Claims	Amount of Claims Admitted					
	Drive India Enterprise Solutions Limited		65026151		65026151		65026151			
	Amtas Retail LLP		1768069		1768069		1768069			
	Uco Bank		93804000		93804000		93804000			
	The Jammu & kashmir Bank Ltd.		238955371		238955371		238955371			
	Maharashtra VAT Department, Mumbai, Government of India		105228462		105228462		105228462			
	Axis Bank		231697254		231697254		231697254			
	SBI		178468167		178468167		178468167			
	PNB		349196555		346869236		346869236			
	Ingram Micro india Pvt Ltd		95866808		94386032		94386032			
	Total		1360010837		1356202742	0	1356202742			

Annexure-7

Name of the corporate debtor: The Mobilestore Services Private Limited

Date of commencement of CIRP: 1.10.2019

List of creditors as on: 13.01.2023

List of Operational Creditors (Government Dues)

(Amt in Rs.)

Sr. No	Name of the Creditor		Details of the Claim received		Details of Claims admitted				Amount of Contingent Claims	Amount of any Mutual dues, that may be set off	Amount of Claims under Verification	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				
1	VAT Department	Maharashtra VAT Department, Mumbai, Government of India		105228462	105228462			7.76				
	Total			105228462	105228462							

