

Annexure - 7

Name of the Corporate Debtor: SAURASHTRA SPECIALITIES PVT LTD

Date of commencement of CIRP : 31.10.2022

List of creditors as on : 17.04.2023

List of operational creditors (Government Dues)

(Amount in Rs.)

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 not admitted	Amount of claim under verification	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amt. of claim admitted	Nature of claim	Amount covered by Security interest	Amount covered by Guarantee	Whether Related Party	% of voting share in coC					
1	Office of Assistant Commissioner of State Tax	State	21.11.2022	8,298,381	8,298,381	Statutory Dues	0	0	No	NIL	0	0	0	0	Admitted
2	Assistant Commissioner of Income tax	Central	23.11.2022	9,148,105	9,148,105	Statutory Dues	0	0	No	NIL	0	0	0	0	Admitted
3	PGVCL	State	05.12.2022	436,723	420,670	Electricity Dues	0	0	No	NIL	0	0	16053	0	Admitted
	Total			17,883,209	17,867,156								16053		

