

Annexure-7

Name of Corporate Debtor: Mudra Denim Private Limited

Date of Commencement of CIRP: 14.10.2022

List of creditors as on: 08-06-2023

List of Operational Creditors (Government Dues)

(Amount in Rs)

S. 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	EFPO Bharuch	Ministry of Labour & Employment, Government of India	12.12.2022	1,04,08,579	1,03,12,006	EPFO Dues	0	0	No	0	0	0	96,573	0	None
2	CGST & Central Excise, Division - VIII, Ankleshwar	Government of Gujarat	26.12.2022	37,69,978	37,69,978	CGST Dues	0	0	No	0	0	0	0	0	None
	Total			1,04,08,579	1,03,12,006		-	-			-	-	96,573	-	