

Annexure-7

Name of the corporate debtor: Nashik Forge Private Limited; Date of commencement of CIRP: 28/04/2023; List of creditors as on: 16/06/2023

List of operational creditors (Government dues)

Sl. No .	Details 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 under verification	Amount of claim not admitted
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether related party?	% of voting share in CoC, if applicable				
1	Sales Tax Department	Government of Maharashtra	06-06-23	37,762,406	7,856,345	Assessment orders	NO	No	0	0	0	29,906,061	0

Note - 1 Only Show cause Notices attached in claim, Assessment orders not issued