

Annexure – 7

Name of the corporate debtor: Mithila Cars Private Limited; Date of commencement of Liquidation: 09-06-2022 (Order Receipt Date: 20-06-2022); List of creditors as on: 01-08-2023

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	Identification No.	Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted						
1	Sales Tax Dept.- Mumbai	Maharashtra	Dept. of GST	21-07-2022	2,38,92,99,468	2,38,92,99,468	Unsecured Claim	-	-	-	100.00%	-	-	-	-	NA	
2											0.00%						
	Total				2,38,92,99,468	2,38,92,99,468		-		-			-	-	-		