Annexure – 7

Name of the corporate debtor: Shree Ram Cottex Industries Private Limited;
Date of commencement of CIRP: 17th July, 2023;
List of creditors as on: 09th August, 2023

List of operational creditors (Government dues)

(Amount in₹)

Sr. No.	Name of creditor	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
		Date of receipt	Amount claimed	Amount of claim admitted on provisional basis*	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC#					
1	State Tax Officer-3 Unit-94, Gondal	03-08-2023	10,41,41,618/-	8,19,00,574/-	Unsecured	N.A.	No	----	N.A.	N.A.	N.A.	2,22,41,044	N.A.
		Total	**10,41,41,618/-**	**8,19,00,574/-**									

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