

ANNEXURE 7

Name of Corporate Debtor: Xylem Integrated Solutions Private Limited (Under CIRP)

Date of Commencement of CIRP: 15th July 2023

List of Creditors updated on : 11th August 2023

List of Operational Creditors (Governement 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 setoff	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 Shares in CoC					
1	Commissioner of State Tax/ VAT		29-07-2023	72,27,873	0	Operational Creditors	No	No	No	Nil	Nil	Nil	0	72,27,873	The documents in support of the Claim are under verification for want of additional documents and information from the claimant.
2	DCIT-3(3)(1)- Income Tax Department, Mumbai		07-08-2023	3,22,08,112	0	Operational Creditors	No	No	No	Nil	Nil	Nil	0	32208112	The documents in support of the Claim are under verification for want of additional documents and information from the claimant.
				3,94,35,985										3,94,35,985	