Annexure-7

Name of the Corporate Debtor : WARDEN SURGICAL COMPANY PRIVATE LIMITED; Date of commencement of CIRP: 09/01/2023;

List of Creditors as on 01-09-2023

Operational creditors (Government Dues)

(Amount in ₹)

Sl. 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	Nature of claim	Amount covered by security interest	Amount covered by guarant ee	Whether related party?	% of voting share in CoC					
1	Income Tax Department through Income Tax Officer, TDS Ward, Panvel, Dist. Raigad - 410 206	04-05-2023	3,67,460	3,67,460	Unsecured (Government Dues)	NA	NA	NA	NA	NA	NA	-	-	
2	Assistant Commissioner of State Tax, RAI-VAT-D-009 (Sanpada -609) On behalf of the Finance Department, Government of Maharashtra	17-07-2023	71,63,258	-	Unsecured (Government Dues)	NA	NA	NA	NA	NA	NA	-	71,63,258	Under verification for want of documents substantiating the claims