

Annexure - 7

Name of Corporate debtor		M/S THESAURUS PROJECT PRIVATE LIMITED		Date of Commencement of Liquidation		05-07-2023		List of Stakeholders as on		31-08-2023				
List of operational creditors (Other than Workmen and Employees and Government Dues)														
Sl.No	Name of Creditor	Identification No	Details of Claim Received		Details of claim admitted				Amount of Contingent claim	Amount of any mutual dues, that may be setoff	Amount of claim Rejected	Amount of claim under verification	Remarks, if any	
			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
NIL														