

Annexure-7

Name of the corporate debtor: Satellite Cables Private Limited (Under CIRP); Date of commencement of CIRP: 03.01.2023 (Mr. Abhimanyu Mittal is appointed as RP vide Order dated 09.03.2023 in place of erstwhile IRP); List of creditors as on: 13.09.2023

List of Operational creditors (Government Dues)(Amount in ₹)

S. 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 guarantee	Whether related party?	% of voting share in CoC					
1	Commercial Taxes Department	21.06.2023	16,081,218.00	12,686,431.00	Unsecured	-	-	No	-	-	-	3,394,787.00	-	Provisionally admitted
2	Employees Provident Fund Organisation, RPFC, Jaipur	30.06.2023	44,716.00	44,716.00	Unsecured	-	-	No	-	-	-	-	-	Provisionally admitted
3	Central Goods and Services Tax Department	15.05.2023	416,388,665.00	-	Unsecured	-	-	No	-	-	-	416,388,665.00	-	
	Total		432,514,599.00	12,731,147.00								419,783,452.00	-	