

Annexure-7

Name of Corporate Debtor: Maharashtra Theatres Private Limited

Date of Commencement of CIRP: 31.03.2023

List of creditors as on: 15-09-2023

List of Operational Creditors (Government 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 set off	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 share in CoC, if applicable
1	Deputy Commisioner of Income Tax	Government of India, Ministry of Finance	23.05.2023	3,53,44,742	3,53,44,742	Income Tax Dues	0	0	No	0	0	0	0	0	None
	Total			3,53,44,742	3,53,44,742		-	-		-	-	-	-	-	