

Annexure – 7

Name of the corporate debtor: UM Green Lighting Private Limited; Date of commencement of CIRP: 13.12.2021; List of creditors as on:18.09.2023

List of operational creditors (Government dues)

Sl. No.	Details of Claimant			Details of claim receipt		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	Identification No.	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	Department of Trade & Taxes	State Govt			2970724	2970724	Taxes	NIL	NIL	NIL	NIL	NIL	NIL	NIL	0	Refer Note below
2	UT of J&K - Trade tax	State Govt		21/08/2023	30297606	30297606	WCT	NIL	NIL	NIL	NIL	NIL	NIL	NIL	0	Refer Note below
	Total				33268330	33268330										

Note : We have admitted the claim of state Government as per notices received from concerned Department although we have not received the claim in proper claim form but in the interest of Government Revenue we have admitted it provisionally.