Annexure – 7

Name of the corporate debtor: FDS Management Services Private Limited; Date of commencement of CIRP: 09.01.2023; List of creditors as on: 19-09-2023

List of 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 verificati on	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?					
1	Gst Department	18.08.2023	195970990.00	176909790.00	Operational Creditors	NIL	NIL	No	NIL	NIL	NIL	NIL	E- Mail dated 16.09.2023
	Total		**195970990.00**	**176909790.00**		**NIL**	**NIL**	**NIL**	**NIL**	**NIL**	**NIL**	**NIL**	