

Annexure – 7

Name of the Corporate Debtor : Name of the Corporate Debtor : Multi-Flex Lami-Print Limited

Date of commencement of CIRP: 31.03.2023 (Order published on 03.04.2023)

List of creditors as on: 28.09.2023

List of operational creditors (Government dues)

(Amount in ₹)

Sl. 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	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	MVAT and CST Dues through GST office	4/13/2023	1,776,388,887.00	1,776,388,887.00	Unsecured	0	0	No	0	0	0	0	0	
2	TDS dues Income Tax Dept	4/18/2023	6,281,460.00	6,281,460.00	Unsecured	0	0	No	0	0	0	0	0	
3	Income Tax dept claim	7/3/2023	161,885,115.00	161,885,115.00	Unsecured	0	0	No	0	0	0	0	0	
	Total		1,944,555,462.00	1,944,555,462.00		0	0		0	0	0	0	0	