

Annexure-7

Name of the Corporate Debtor :Manglam Fiscal Services Pvt Ltd ; Date of commencement of CIRP : 03-10-2023 ; List of Creditors as on : 20-10-2023

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 under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of Receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether Related Party?	% of voting share in CoC, if applicable					
1	Commissioner of Commercial Tax	State Tax(VAT and Central Sales Tax)	10/16/2023	145,076,487	-	unsecured	No	NA	0	0	145,076,487	-	Some of the documents are still pending to be received from the corporate debtor. Once the documents are received, the claim verification process will be completed.
Total				145,076,487	-						145,076,487		