

Annexure 7

(Pursuant to claims received and updated as on 12th October 2023)

Name of Corporate Debtor: Western Energetics Pvt Ltd.
List of Operational Creditors (Government Dues)

Sl No.	Details of the 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	Remarks if any	Amount of claim not admitted
	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	Central Excise Bhiwadi		29.09.2023	3,409,688	NIL	Operational Creditors(Government dues)	No	Nil			3,409,688		
4	Department of Trade and taxes		3.10.2023	25,635,948	NIL	Operational Creditors(Government dues)	No	Nil			25,635,948		
	Total			29,045,636	-		-	-	-	-	29,045,636		-