

Annexure – 7

Name of the corporate debtor: Xylem Integrated Solution Private Limited; Date of commencement of CIRP: 14-07-2023; List of creditors as on: 20-10-2023

List of operational creditors (Government dues)

(Amount in ₹)

Sr. No.	Details of Claimant		Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	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 State Tax/VAT	SG	29-07-2023	72,27,873	-	Operational Creditors	-	-	No	NIL	-	72,27,873	Claim for notice after cirp period order
2	DCIT-3(3)(1)- Income Tax Department, Mumbai	CG	07-08-2023	3,22,08,112	3,22,08,112	Operational Creditors	-	-	No	NIL	-	-	Provisionally Accepted
				3,94,35,985	3,22,08,112	-	-	-	-	-	-	72,27,873	-