

Annexure – 7

Name of the Corporate Debtor: Jay Formulations Limited; Date of Commencement of CIRP: 26-09-2023; List of Creditors as on: 18-10-2023

List of operational creditors (Government dues)

Sr	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	Office of the Assistant Commissioner of State Tax - Gujarat (VAT)	Gujarat Government	07-10-2023	1,82,47,705	1,81,78,119		No		-	-	-	69,586	
2	Office of the Assistant Commissioner of State Tax - Gujarat (GST)	Gujarat Government	09-10-2023	8,30,90,029	8,30,90,029		No		-	-	-	-	
3	Office of the Assistant Commissioner of State Tax - Gujarat (GST)	Gujarat Government	10-10-2023	2,59,77,648			No		-	-	2,59,77,648		
	Total			12,73,15,382	10,12,68,148				-	-	2,59,77,648	69,586	