

Annexure – 7

Name of the corporate debtor:KGEPL Engineering Solutions Private Limited; Date of commencement of CIRP: 14/07/2023; (Certified Copy of the order received on 17/07/2023) List of creditors as on:28/10/2023

List of operational creditors (Government dues)

(Amount in ₹)

Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted						Amount of 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	Government	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, if applicable						
1	SRO PUNE	ESIC	02-08-2023	1,368	1,368	Oprs Crs	-	-	No	-	-	-	-	-	-	Nil
2	Shalan Yadav, Deputy commissioner of state tax	GST	08-08-2023	1,17,56,129		Oprs Crs			No		1,17,56,129			-		Matter contingent as not yet firmed up
3	Prasad Menkudale DCIT Circle 7 Pune	Income Tax	25-08-23	34,84,560	0	Oprs Crs								34,84,560	-	On merits disallowed
				1,52,42,057	1,368		-	-	-	-	1,17,56,129	-		34,84,560	-	