

Annexure – 7

Name of the corporate debtor: LAXMI ENGINEERING INDUSTRIES (BHOPAL) PRIVATE LIMITED ; Date of commencement of CIRP: 28-July -2023; List of creditors as on: 15.11.2023

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 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?					
1	Commercial tax	Commercial tax department Circle 1 Bhopal Government of MP	18.09.2023 & 03.10.2023	2,43,25,775		Government dues							2,43,25,775	claim under verification : correct format of claim , proof / evidence in support of claim & details of interest etc called for .
2	Commercial tax	Office of Assistant Commissioner , Mandideep Circle	03.10.2023	97,21,688	46,91,877	Government dues			No				50,29,811	claim under verification : , proof / evidence in support of claim & details of interest etc called for .
3	The Commissioner of Customs	NS II, JNCH Nhava Sheva, Raigad (Maharashtra)	09.11.2023	1,20,34,270		Government dues							1,20,34,270	claim under verification : , proof / evidence in support of claim & details of interest etc called for .
				4,60,81,733	46,91,877		NA						4,13,89,856	