

Annexure-7

Name of the corporate debtor: STAINLESS WORKS PVT LTD Date of commencement of CIRP: 02-11-2023.; List of creditors as on: 21-11-2023

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 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	MVAT	Govt of Maharashtra	09-11-2023	33,25,37,657	26,83,58,801	OC	NO	70.82%	0	0	6,41,78,856	0	Query mailed for additional orders. Reply awaited.
2	INCOME TAX DEPT	Govt of India	14-11-2023	47,10,41,909	11,05,93,650	OC	NO	29.18%	0	0	36,04,48,259	0	Query mailed for multiple orders in same year to the Income Tax Officer. Reply awaited.
TOTAL				80,35,79,566	37,89,52,451						42,46,27,115		