

Annexure 7

Name of the Corporate Debtor: GREY'S EXIM PRIVATE LIMITED

Date of commencement of CIRP: 27.06.2023

List of creditors as on: 04.12.2023

List of operational creditors (Government dues)

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 in Rs)	
	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				Amount of claim under verification	Remarks, if any
1	The Income Tax Officer (TDS)-1 (2) (3), Mumbai	INDIA	01.08.2023	23,40,950.00	23,40,950.00	Unsecured	NA	NIL	No	NA	NIL	NIL	-	NA	
2	Commissioner of Income Tax Circle - 7(1)(1)	INDIA	15.10.2023	6,35,86,053.00		Unsecured	NA	NIL	No	NA	NIL	NIL	6,35,86,053.00	6,35,86,053.00	Under Verification
3	ESIC	INDIA	10.10.2023	63,09,234.00	15,76,422.00	Unsecured	NA	NIL	No	NA	NIL	NIL	47,32,812.00	47,32,812.00	Under Verification
TOTAL				7,22,36,237	39,17,372.00								6,83,18,865.00	6,83,18,865.00	