

Annexure-7

Name of the corporate debtor: Eternal Motors Private Limited : Date of commencement of liquidation 13-9-2023; List of creditors as on 20-12-2023

List of operational creditors (Government dues)

(Amount in ₹)

| Sl. No. | Details of claimant | | Details of claim received | | Details of claim admitted | | | | Amount of contin- gent claim | Amount of any mutual dues, th at may be set-off | Amount of claim under verifica - tion | Amount of claim not admitted | Remarks, if any |
|---------|---------------------------------------|-------------|---------------------------|----------------|---------------------------|-----------------|------------------------|--|------------------------------|---|---------------------------------------|------------------------------|--|
| | Departme nt | Govern ment | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Whether related party? | % of voting shar e in SCC, if applicable | | | | | |
| 1 | Gujarat State Tax - SGST | State | 5-10-23 | 8,76,25,339 | 8,76,25,339 | Unsecured | No | 15.48 | 0 | 0 | 0 | 0 | GST dues not coverd by Rainbow Papers case |
| 2 | Central GST - CGST | Central | 29-9-22 | 17,99,515 | 17,99,515 | Unsecured | No | 0.32 | 0 | 0 | 0 | 0 | |
| 3 | Bhavnagar Municipal Corporation | Local | 22-2-23 | 9,26,950 | 5,47,124 | Unsecured | No | 0.1 | 0 | 0 | 0 | 0 | |
| 4 | Employees State Insurance Corporation | Central | 3-10-23 | 2,017 | 2,017 | Unsecured | No | 0 | 0 | 0 | 0 | 0 | |
| | | Total | - | 9,03,53,821 | 8,99,73,995 | | | 15.9 | | | | | |