

Annexure – 7

Name of Corporate Debtor: Padam Motors Pvt. Ltd., Date of Commencement of CIRP: July 18, 2023 , List of Creditors as on December 26, 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 of claim under verification	Remarks, if any
	Department	Government	Identification No.	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	Excise & Taxation officer, Bathinda (Punjab Govt.)	Hukum Chand Bansal, Assistant Commissioner, Excise & Taxation officer, Bathinda, Punjab	Office of Assistant Commissioner state tax, 2nd Floor, Room No. 371, Mini Sector, Bathinda, Punjab-151001	10.08.2023	41,56,94,050	40,99,16,971	Operational creditors (Government dues)	Nil	Nil	N/A	N/A	Nil	Nil	57,77,079	Nil	
2	Excise and Taxation Department, U.T. Chandigarh	Heena Talwar, ETO, Office of Excise and Taxation Department, U.T. Chandigarh	Excise and Taxation Department, U.T. Chandigarh. Addl. Townhall Building, Sector 17-C, Chandigarh	11.08.2023	1,17,19,24,045	1,17,19,24,045	Operational creditors (Government dues)	Nil	Nil	N/A	N/A	Nil	Nil	Nil	Nil	
3	Income-Tax Department	Deputy Commissioner of Income Tax, Circle-I, Bathinda, Punjab	K.P.S. Brar, Deputy Commissioner of Income Tax, Circle-I, Bathinda, Punjab	03.10.2023	3,52,70,740	3,52,70,740	Operational creditors (Government dues)	Nil	Nil	N/A	N/A	Nil	Nil	Nil	Nil	
Total					1,62,28,88,835	1,61,71,11,756								5777079		