

Annexure-7

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Name of the corporate debtor: Associated Composite Materials Private Limited					Date of commencement of CIRP:06.12.2023					List of creditors as on:04.01.2024				
Operational creditors (Government Dues)														
Sl. No.	Name of creditor	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
		Date of receipt of claim	Amount claimed [Amount in Rs.]	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Deputy Commissioner (Assessment) 01 SGST, Kashipur	29.12.2023	49227612	7245402.44	Operational (Government Dues)	0	0	No	0	0	0	0	41982209.56	
TOTAL			49227612	7245402.44		-			-	-	-	-	4,19,82,209.56	