

## Annexure-7

Name of the corporate debtor: STAINLESS WORKS PVT LTD Date of commencement of CIRP: 02-11-2023.; List of creditors as on: -05-01-2024

## 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 |   |
|---------|---------------------|---------------------|---------------------------|---------------------|---------------------------|-----------------|------------------------|----------------------------|--|------------------------------------|------------------------------|---|
|         | 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        | 33,25,37,657              | OC              | NO                     | 41.38%                     | 0  | 0                                  | 0                            | 0                                       |
| 2       | INCOME TAX DEPT     | Govt of India       | 14-11-2023                | 47,10,41,909        | 47,10,41,909              | OC              | NO                     | 58.62%                     | 0  | 0                                  | 0                            | 0                                       |
|         |                     |                     |                           |                     |                           |                 |                        |                            |  |                                    |                              |   |
|         | <b>TOTAL</b>        |                     |                           | <b>80,35,79,566</b> | <b>80,35,79,566</b>       |                 |                        |                            |  |                                    | <b>0</b>                     |   |