

Annexure-7

Name of the corporate debtor: Alstong Enterprises India Pvt. Ltd.														Date of commencement of CIRP: 21.04.2023				List of creditors as on: 16.02.2024			
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	Joint Commissioner of Commercial Taxes, Beliaghata Charges	03.05.2023	₹ 26,148.00	₹ 26,148.00		0	0	No	0.00%	0	0	₹ -									
2	State Tax Officer, State Tax Circle, Samba-II	03.05.2023	₹ 5,74,09,151.25	₹ -		0	0	No	0.00%	0	0	₹ 5,74,09,151.25									
3	State Tax Officer, Circle-G, Jammu	04.05.2023	₹ 1,75,63,291.00	₹ -		0	0	No	0.00%	0	0	₹ 1,75,63,291.00									
4	Commercial Tax Department, Circle-9, Raipur	04.05.2023	₹ 96,77,383.00	₹ -		0	0	No	0.00%	0	0	₹ 96,77,383.00									
	TOTAL		₹ 8,46,75,973.25	₹ 26,148.00		₹ -	₹ -		0.00%	₹ -	₹ -	₹ 8,46,49,825.25	-								