

Annexure- 7

Name of the corporate debtor: Shreemati Fashions Pvt Ltd

Date of commencement of PPIRP: 12.01.2024

List of creditors as on: 19.02.2024

List of Operational Creditors(Government dues)

(Amount in ₹)

Sl. No	Details of Government organisation			Details of claims					Amount of contingencies claim	Amount of any mutual dues, that may be set-off	Remarks, if any
	Department	Government	Identification	Amount of claim	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	% of voting share in committee, if applicable			
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
1	IT	Central		1,66,216	Income Tax Due	0	0	NA	0	0	
2											
	Total			1,66,216							