

Annexure-7

Name of the Corporate Debtor :Manglam Fiscal Services Pvt Ltd ; Date of commencement of CIRP : 03-10-2023 ; List of Creditors as on : 20-02-2024

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	Remarks, if any
	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	Commissioner of Commercial Tax	State Tax Deptt.	10/16/2023	145,076,487	145,075,487	unsecured	No	NA	0	0	-	1,000	Claim amount could not be verified from books of accounts of the CD.
2	Income Tax Officer(TDS), Ward - 2(2), Kolkata	State Tax Deptt.	11/6/2023	17,430	17,430	unsecured	No	NA	0	0	-	-	Claim amount could not be verified from books of accounts of the CD.
3	Income Tax Department, Government of India	Central Tax Deptt.	12/13/2023	341,790,793	341,763,042	unsecured	No	NA	0	0	-	27,751	Claim amount could not be verified from books of accounts of the CD.
				486,884,710	486,855,959				-	-	-	28,751	