

Annexure-7
Name of the corporate debtor: NORTH AMERICAN MERCHANTILE INDIA PRIVATE LIMITED;
Date of commencement of CIRP: 02-01-2024;
List of Creditors Updated on: 28-02-2024

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 setoff	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted (Provisionally Admitted)	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable					
1	Deputy Commissioner of State Tax(MUM-VAT-E-303), Nodal-13, Mumbai,Maharashtra	Maharashtra	17-01-24	371,492,330.00	358,170,732.00	State Tax Dues	-	-	No	0	-	-	-	13,321,598.00	Rs. 1,33,21,598/- is currently under verification due to the pending necessary information and documents from the tax department.
Total				371,492,330.00	358,170,732.00		-	-		-	-	-	-	13,321,598.00	