

Annexure - 7

Name of the Corporate Debtor: Saffron Therapeutics Private Limited

Date of commencement of CIRP : 25.09.2023

List of creditors as on : 10.02.2024

List of operational creditors (Government Dues)

(Amount in Rs.)

Sr. 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 not admitted	Amount of claim under verification	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amt. of claim admitted	Nature of claim	Amount covered by Security interest	Amount covered by Guarantee	Whether Related Party	% of voting share in coC					
1	State Tax Office, Gujarat	State	08.12.2023	21,69,461	21,69,461	Vat Dues	Nil	Nil	No	Nil	Nil	Nil			Admitted
2	Incometax Department	Central	30.12.2023	5,60,76,180	5,60,76,180	Claim against demand notices	Nil	Nil	No	Nil	Nil	Nil			Admitted
3	Central Excise & Central Goods and Services Tax	Central	08.02.2024	3,96,03,347	1,32,77,776	GST Dues	Nil	Nil	No	Nil	Nil	Nil	2,63,25,571	0	Note-1

Note-1-Claim Partially admitted. Rejected amount claimed is towards show cause notice and no final order is passed by the department