

Annexure – 7

Name of the corporate debtor: GRD Trucks Private Limited; Date of commencement of Liquidation: 12.10.2023 List of Stakeholders as on: 19.03.2024

List of operational creditors (Government dues)

(Amount in ₹)

S.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	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by gurantee	Whether related party/	% of voting share of CoC, if applicable					
1	Excise and Taxation Department	Yes	--	31.10.2023	1918078232.94	1918078232.94	Govt Dues	0	0	No	80.15	Nil	Nil	0	-	-
	Total				1918078232.94	1918078232.94					80.15			0.00	0.00	