

## Annexure – 7

Name of the corporate debtor: SHRI TRADCO DEESAN PRIVATE LIMITED. ; Date of commencement of CIRP: 15.02.2023 ; List of creditors as on: 04.03.2024

## List of operational creditors (Government dues) (Amount in ₹)

Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted						Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
	Department	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable	Amount of contingent claim				Amount of any mutual dues, that may be set-off
1	Dy. Com. of State Tax, DHU-VAT-E-002 (LTU)	11 09 2023	62,879,178.00	59,193,351.00				No				3,685,827.00		
2	EPFO, Nasik (PF)	01 12 2023	7,091,514.00	-				No				7,091,514.00		
3	DGGI, Nagpur (GST)	11 12 2023	47,867,292.00	-	-			No	-	-	-	47,867,292.00		
	<b>Total</b>		<b>117,837,984.00</b>	<b>59,193,351.00</b>								<b>58,644,633.00</b>		