Annexure-7

AERENS JAI REALITY PRIVATE LIMITED

Date of Commencement of CIRP - 30th May 2023 (Copy of order received on 02.06.2023)

List of Operational Creditors (Government Dues) as on 21/03/2024

	Details of Claimant		Details of Claim Received				Details of claim admitted										
S. No.	Department	Government	Date of Receipt	Principle	Interest	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security	Amount Covered by	Whether related party?	% of Voting Share in	Amount of contingent claim	Amount of any mutual dues, that may	Amount of Claim Not Admitted	Amount of Claim Under-verification	Remarks, if any
1	Department of trade and taxes/ State Gst, GNCTD	Haryana	6/16/2023	137,222	260,720	397,942	397,942	Statutory Dues	-	-	-	-	-	-	-	-	-
2	Department of Towns and Country Planning Haryana (100% bank Guarantee)	Haryana	8/11/2023	117,439,388	-	117,439,388	117,439,388	Statutory Dues	-	-	-	-	-	-	-	-	-
Total						117,837,330	117,837,330										