

## Annexure – 7

List of operational creditors (Government dues) (Amount in ₹) (Date of Commencement CIRP 13.07.2023) List of creditor as on 30.03.2024 (Amount in ₹)

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	Identification No.	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						
1	Deptment of Trade & Taxes/State GST, GNCT of Delhi	GNCT of Delhi	-	07-08-2023	29,73,759	29,73,759	Government Dues	-	-	-	-	-	-	-	-	-	
2	Central Goods & Service Tax	Division - Mayur Vihar	-	11-12-2023	7,00,53,520	-	Government Dues										7,00,53,520
	<b>Total</b>		-		<b>7,30,27,279.00</b>	<b>29,73,759.00</b>		-	-		-	-	-	-	-	-	<b>7,00,53,520</b>