

Annexure – 7

Name of the corporate debtor: Manjeera Constructions Limited; Date of commencement of CIRP: 18-07-2023; List of creditors as on: 10-04-2024
List of Operational Creditors (Government Dues)

(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 rejected	Amount of claim under verification	Remarks, if any	
	Department	Government	Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of claim	Whether Related Party? (Yes/No)						% share in total amount of claims admitted
1	Employee state Insurance Corporation, Regional office Hyderabad	ESIC	31-07-2023	784	784		No	0.00%	-	-	-	-	
2	Office of The Assistant Commissioner Of Central Tax and Central, GST	GST	03-08-2023	18,33,31,859	3,55,18,735		No	0.00%		14,78,13,124		-	
3	Commissioner of Income Tax TDS	Income Tax, TDS	19-10-2023	18,42,645	7,30,675		No	0.00%		11,11,970		-	
		Total		18,51,75,288	3,62,50,194			-	-	-	14,89,25,094		-