

Annexure-7
Name of Corporate Debtor: VICHARE EXPRESS AND LOGISTICS PRIVATE LIMITED
Date of Commencement of CIRP: 12.03.2024
List of creditors as on 22.04.2024
List of Operational Creditors (Government Dues)

(Amount in Rs)

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	Date of Receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Whether related party?						% of voting share in CoC, if applicable
1	Employees Provident Fund Organisation	Central Government(Government of India)	15.04.2024	9,21,29,851	4,70,99,541		No	-	-	68,97,643.00	4,50,30,310	Proof of claim not received for amount under verification	
2	Department of Goods and Services Tax	Government of Maharashtra	08.04.2024	1,92,03,489	-		No	-	-	-	1,92,03,489	Proof of claim not received for amount under verification	
	Total			11,13,33,340	4,70,99,541		-	-	-	68,97,643	-	6,42,33,799	