Annexure-7

Name of the corporate debtor: Jewel Overseas Private Limited ; Date of commencement of CIRP: 23.05.2023 ; List of Creditors as on23.06.2023

List of Operational Creditors (Except Workmen and Employees)

(Amount in ₹)

Sl. No.	Name of creditor	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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee	Whether related Party	% Voting share in CoC					
1	ITO Ward-13(3), Income Tax Department , New Delhi	09-06-23	9,30,740	9,30,740	Unsecured	–	–	NO	–	NIL	NIL	NIL	NIL	
2	Department of Tade and Taxes, GNCT of New Delhi	09-06-23	3,31,20,275	3,31,20,275	Unsecured	-	-	NO	–	NIL	NIL	NIL	NIL	
Total			**3,40,51,015**	**3,40,51,015**										