

Annexure-7
Name of the Corporate Debtor: MGI Infra Pvt. Ltd.; Date of commencement of CIRP: 09/08/2023; List of creditors as on: 11/04/2024

List of operational creditors (Government dues)

(Amount in Rs.)

Sl. No.	Details of Claimant		Details of claims received		Details of claims admitted						Amount of contingent claims	Amount of any mutual dues, that may be set off	Amount of claims not admitted	Amount of claims under verification	Remarks, if any	
	Department	Government	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	Department of Trade & Taxes/ State GST, Govt. of NCT of Delhi	State Government	23.08.2023	29,260,428	29,260,428	Unsecured	-	-	-	-	-	-	-	-	-	-
2	Deputy Commissioner of Income Tax, New Delhi	Central Government	19.10.2023	662,253,102	662,253,102	Unsecured										
3	Employees' Provident Fund Organisation, New Delhi	Government Due	11.04.2024	1,079,192	1,079,192	Unsecured	-	-	-	-	-	-	-	-	-	-
Net Total				692,592,722	692,592,722											

***Note- The Claims Admitted on provisional basis.**