## Annexure-7

Name of the Corporate Debtor: MGI Infra Pvt. Ltd.; Date of commencement of CIRP: 09/08/2023; List of creditors as on: 28/04/2024

## List of operational creditors (Government dues)

(Amount in Rs.)

	D : 11 CC		D . 13		D. 11 (1) 1 1						Rs.)  Amount of Amount of any Amount Amount of Remarks, if				
Sl.	Details of Claimant		Details of claims received		Details of claims admitted										Remarks, if
No.											contingent	mutual dues,	of claims	claims	any
	Department		Date of Receipt	Amount claimed	Amount of claim Admitted	Nature of Claim		Amount covered by guarantee	related	% of voting share in CoC, if applicable	claims	that may be set off	not admitted	under verification	
1	Department of Trade & Taxes/ State GST, Govt. of NCT of Delhi	State Government	23.08.2023	2,92,60,428	2,92,60,428	Unsecured	-	-	-	-	-	-	-	-	-
2	Deputy Commissioner of Income Tax, New Delhi	Central Government	19.10.2023	66,22,53,102	66,22,53,102	Unsecured									
3	Employees' Provident Fund Organisation, New Delhi	Government Due	11.04.2024	10,79,192	10,79,192	Unsecured	-	-	-	-	-	-	-	-	-
4	Assistant Commissioner GST, Rishikesh, Uttrakhand	Government Due	06.11.2023	97,11,735	-	Unsecured	-	-	-	-	-	-	-	-	-
5	Employees' Provident Fund Organisation, (Alwar, Rajasthan) Delhi	Government Due	28.03.2024	-	-	Unsecured	-	-	-	-	-	-	-	-	-
6	Dept. Of State Taxes & Excise - Baddi - Solan Himachal Pradesh	Government Due	03.03.2024	5,64,31,762	-	Unsecured	-	-	-	-	-	-	-	-	-

Net Total 75,87,36,219 69,25,92,722