

Annexure-7

Name of the Corporate Debtor: Jatalia Global Ventures Limited		Date of commencement of CIRP: 07.03.2024		List of creditors as on: 23.05.2024										
List of Unsecured Operational Creditors (Government Dues)														
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	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
		Date of receipt of claim	Amount claimed [Amount in Rs.]	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	Department of Trade & Taxes/Delhi GST	22-04-2024	62,69,60,922.00	62,69,60,922	Unsecured	-	-	No	No	-	-	-	-	-
2	Employees Provident Fund Organization	26.04.2024	725.00	-		-	-	No	No	-	-	-	725.00	
TOTAL			62,69,61,647.00	62,69,60,922.00		-	-		-	-	-	-	725.00	-