

Annexure-7

Name of the corporate debtor: WADHAWAN HOLDINGS PRIVATE LIMITED;

Date of commencement of CIRP: 24-11-2023;

List of Creditors Updated on: 04-06-2024

List of operational creditors (Government dues)

(Amount in ₹)

Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be setoff	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	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable					
1	Assistant Assessor & Collector (I/C)/H-East Ward		20-12-2023	2,46,45,537.00	2,46,45,537.00	Property Tax Dues	-	-	No	NA	-	-	-	-	Claim is admitted
2	Assistant Commissioner of Customs, ICD, Bengaluru		18-12-2023	4,16,82,070.00	-	Statutory Dues	-	-	No	NA	-	-	-	4,16,82,070.00	Proof of claim and supporting documents are awaited hence claim may undergo revision
3	Assistant Commissioner of Customs, Raighad Maharashtra		17-05-2024	5,47,94,322.00	-	Statutory Dues	-	-	No	NA	-	-	-	5,47,94,322.00	Proof of claim and supporting documents are awaited hence claim may undergo revision
	Total			12,11,21,929.00	2,46,45,537.00		-	-		-	-	-	-	9,64,76,392.00	