Annexure-7

Name of the Corporate Debtor- AMBEY VAISHNO STEELS PRIVATE LIMITED

Date of commencement of CIRP: 17-05-2023

List of Creditors as on: 15-06-2024

Sr. No.	Name of Creditor	Details of Claim		Details of claim admitted						Amount of contingent Claim	Amount of any mututal dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
		Date of Receipt	Amount of Claim	Amount of claim admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party	%ge of voting share in COC					
1	Maharashtra State Electricity Distribution Company Ltd	02-08-2023	7,16,28,409.00	7,16,28,409.00	Gov Claim	No	No	No	0.00%	0	0	0	-	
2	State Tax Department, Gov of Maharashtra, Kohlapur 416003	07-08-2023	14,18,17,020.00	14,18,17,020.00	Gov Claim	No	No	No	0.00%	0	0	0	-	
3	Income Tax Department	09-08-2023	1,42,02,630.00	1,42,02,630.00	Gov Claim	No	No	No	0.00%	0	0	0	-	
			22,76,48,059.00	**22,76,48,059.00**									**-**	