

Annexure - 7

Name of the corporate debtor: T & U Systems Automobiles Private Limited; Date of commencement of CIRP: 09.01.2024 and order received/communicated on 29.01.2024; List of creditors as on: 20.06.2024

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 set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
	Department	Government	Date of receipt	Amount of 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	Sales Tax Department		05.02.2024	₹ 47,689,298.00	₹ 31,331,521.00	Operational Debt	₹ 0.00	₹ 0.00	No	0	₹ 0.00	₹ 0.00	₹ 16,357,777.00	₹ 0.00	The RP rejected the amount of Rs. 1,63,57,777.00, due to insufficient documents to substantiate the claim.
2	Employee State Insurance Corporation (Sub-Regional Office)		20.02.2024	₹ 3,267.00	₹ 3,267.00	Operational Debt	₹ 0.00	₹ 0.00	No	0	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
	TOTAL			₹ 47,692,565.00	₹ 31,334,788.00		₹ 0.00	₹ 0.00			₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	