

Annexure – 7

Name of the corporate debtor: Savalia Cotton Ginning and Pressing Private Limited; Date of commencement of Liquidation: 15/05/2024 ; List of creditors as on: 27/06/2024

List of operational creditors (Government dues)

(Amount in ₹)

Sr. 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 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	State Tax Department-Gujarat	State	06-06-24	128035950	126994081	Secured	Nil	Nil	No	25.23	0	0	1041869.00	NIL	NA
	Total			128,035,950	126,994,081					25.23					