Annexure-7

Name of the corporate debtor: Ahuja Cotspin Private Limited; Date of commencement of CIRP:12.06.2024 (Order served to IRP dated 12.06.2024); List of creditors as on: 15.07.2024

List of operational creditors (Government dues) (Amount in INR)

(Amount in INR)													
	S.N o.	Details of Claimant	Details o	f claim received	Details of claim admitted				contingent	Amount of any mutual dues,that may be set-off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
		Department Government	receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
		State Tax Officer, Ward- 72	20.06.2024	144452310			-	-	-	-	144,452,310		Claims under verification as the information sought from the claimant has not been provided so far and the books of the Corporate Debtor are not available
		Employee Staff Insurance Corporation	20.06.2024	4809327			-	-	-	-	4,809,327		Claims under verification as the information sought from the claimant has not been provided so far and the books of the Corporate Debtor are not available
		TOTAL		149,261,637.00	-	-		-	-	-	149,261,637	-	