Annexure-7

Name of the corporate debtor: Parallex Décor PrivateLimited Date of commencement of CIRP: 14-12-2023 List of creditors as on: 13-01-2024

List of operational creditors (Government dues)

(Amount in Rs)

SI. Details of claim received No.				Details of claim admitted						Amount of any		Amount of claim	Remarks, if
Name of creditors	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	related	% of voting share in CoC,	0		admitted	under verification	any
	28.12.2023	1,51,770	1,51,770	Unsecured	NA	NA	NA	NA	NA	NA	NA	NA	
TAX GOVERNMENT OF	22.04.2024	92,09,666	92,09,666	Unsecured	NA	NA	NA	NA	NA	NA	NA	NA	
FUND ORGANISATION REGIONAL OFFICE, KANDIVALI-EAST	20.062024	61,31,997	61,31,997	Unsecured	NA	NA	NA	NA	NA	NA	NA	NA	
	INCOME TAX DEPARTMENT DEPARTMENT OF STATE TAX GOVERNMENT OF MAHARASHTRA, MUMBAI EMPLOYEES' PROVIDENT FUND ORGANISATION REGIONAL OFFICE, KANDIVALI-EAST TOTAL	INCOME TAX DEPARTMENT DEPARTMENT OF STATE TAX GOVERNMENT OF MAHARASHTRA, MUMBAI EMPLOYEES' PROVIDENT FUND ORGANISATION REGIONAL OFFICE, KANDIVALI-EAST Date of receipt 28.12.2023 22.04.2024 20.062024	Name of creditors Date of receipt Amount claimed INCOME TAX DEPARTMENT DEPARTMENT DEPARTMENT OF STATE TAX GOVERNMENT OF MAHARASHTRA, MUMBAI EMPLOYEES' PROVIDENT FUND ORGANISATION REGIONAL OFFICE, KANDIVALI-EAST Date of receipt Amount claimed 28.12.2023 1,51,770 92,09,666 22.04.2024 61,31,997	Name of creditors Date of receipt Amount claimed claim admitted INCOME TAX DEPARTMENT DEPARTMENT DEPARTMENT OF STATE TAX GOVERNMENT OF MAHARASHTRA, MUMBAI EMPLOYEES' PROVIDENT FUND ORGANISATION REGIONAL OFFICE, KANDIVALI-EAST Amount claimed claimed admitted Page 1,51,770 1,51,	Name of creditors Date of receipt Amount claimed Claim admitted INCOME TAX 28.12.2023 1,51,770 1,51,770 Unsecured DEPARTMENT 29.09,666 92,09,666 Unsecured TAX GOVERNMENT OF MAHARASHTRA, MUMBAI 22.04.2024 61,31,997 61,31,997 Unsecured EMPLOYEES' PROVIDENT FUND ORGANISATION REGIONAL OFFICE, KANDIVALI-EAST 20.062024 Control of the claim admitted Claim admitted Claim admitted Nature of claim Nature of claim admitted Nature of claim admitted Claim admitted Nature of claim admitted Claim admitted Nature of claim admitted	Name of creditors Date of receipt Amount claimed claim admitted Nature of claim covered by security interest INCOME TAX DEPARTMENT DEPARTMENT OF STATE TAX GOVERNMENT OF MAHARASHTRA, MUMBAI EMPLOYEES' PROVIDENT FUND ORGANISATION REGIONAL OFFICE, KANDIVALI-EAST RMOUNT claime admitted Nature of claim covered by security interest NA Page 1,51,770 1,51,770 1,51,770 1,51,770 Unsecured NA Official covered by security interest NA Page 2,09,666 92,09,666 92,09,666 Ounsecured NA NA NA MA MA MA MA MA MA MA	Name of creditors Date of receipt Amount claimed claim admitted Nature of claim covered by security interest INCOME TAX DEPARTMENT DEPARTMENT OF STATE TAX GOVERNMENT OF MAHARASHTRA, MUMBAI 22.04.2024 Amount claimed claim admitted NA NA NA NA NA NA NA NA NA N	Name of creditors Date of receipt claim admitted Nature of claim covered by security interest INCOME TAX DEPARTMENT DEPARTMENT OF STATE TAX GOVERNMENT OF MAHARASHTRA, MUMBAI EMPLOYEES' PROVIDENT FUND ORGANISATION REGIONAL OFFICE, KANDIVALI-EAST Date of receipt admitted Amount of claim admitted Nature of claim covered by security interest NA N	Name of creditors Date of receipt claim admitted Amount of claim admitted Nature of claim covered by security interest INCOME TAX DEPARTMENT DEPARTMENT OF STATE TAX GOVERNMENT OF MAHARASHTRA, MUMBAI EMPLOYEES' PROVIDENT FUND ORGANISATION REGIONAL OFFICE, KANDIVALI-EAST Amount claimed claim admitted Nature of claim covered by security interest NA N	Name of creditors Date of receipt Amount claimed Amount of claim admitted Amount of claim admitted Nature of claim admitted Nature of claim covered by security interest Name of creditors Name of claim admitted Name of claim covered by security interest Name of creditors Name of claim covered by security interest Name of creditors Name of claim covered by security interest Name of creditors Name of claim covered by security interest Name of covered by security interest Name of covered by security Share in CoC, if applicable Name of claim covered by security Share in CoC, if applicable Name of claim covered by security Share in CoC, if applicable Name of claim covered by security Share in CoC, if applicable Name of claim covered by security Share in CoC, if applicable Name of claim covered by security Share in CoC, if applicable Name of covered by security Share in CoC, if applicable Share in CoC, if applicable Name of covered by security Share in CoC, if applicable Share in CoC, if a	Name of creditors Date of receipt Amount claimed claim admitted Nature of claim admitted Nature of claim admitted Nature of claim covered by security interest NA NA NA NA NA NA NA NA NA N	Name of creditors Date of receipt Amount claimed Amount of claim admitted Amount of claim admitted Amount covered by security interest Amount covered by guarantee Party? Share in CoCr, if applicable Covered by guarantee Party? Share in CoCr, if applicable Covered by guarantee Party? Share in CoCr, if applicable Covered by guarantee Party? Contingent covered by share in CoCr, if applicable Covered by guarantee Party? Contingent covered by share in CoCr, if applicable Course Covered by share in CoCr, if applicable Covered by share in CoCr, if applicable Course Course Covered by share in CoCr, if applicable Course Cour	Name of creditors Date of receipt Amount claimed Amount claimed Calaim admitted Calaim admi

TOTAL 1,54,93,433