

Annexure-7

Name of the corporate debtor: SHREE INDUSTRIES LIMITED.; Date of commencement of CIRP: 13-Dec2023 ; List of creditors as on: 31-Jul-2024

List of operational creditors (Government Dues)

| Sl No | Department | Government | Identifi-<br>cation<br>No. | Details of claim received |                | Details of claim admitted   |                    |  |                                   |                              |   | Amount<br>of<br>continge<br>nt claim | Amount<br>of any<br>mutual<br>dues, that<br>may be<br>set off | Amount of claim<br>not admitted | Amount of claim<br>under verification | Remarks<br>, if any |  |
|-------|------------|------------|----------------------------|---------------------------|----------------|-----------------------------|--------------------|--|-----------------------------------|------------------------------|---|--------------------------------------|---|---------------------------------|---------------------------------------|---------------------|--|
|       |            |            |                            | Date of<br>receipt        | Amount claimed | Amount of<br>claim admitted | Nature of<br>claim | Amount<br>covered by<br>security<br>interest | Amount<br>covered by<br>guarantee | Whether<br>related<br>party? | % of<br>voting<br>share in<br>CoC, if<br>applicabl<br>e |                                      |   |                                 |                                       |                     |  |
|       |            |            |                            |                           |                |                             |                    |  |                                   |                              |   |                                      |   |                                 |                                       |                     |  |
|       |            |            |                            |                           |                |                             |                    |  |                                   |                              |   |                                      |   |                                 |                                       |                     |  |
|       |            |            |                            |                           | -              | -                           |                    |  |                                   |                              |   |                                      |   | 0                               |                                       |                     |  |