

## Annexure – 7

Name of the corporate debtor: Ila Metals Private Limited; Date of commencement of Liquidation: 08/07/2024 ; List of creditors as on: 04/09/2024

## 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 Officer- Unit 42- Vadodara	State	08-08-24	53877465	53877465	Unsecured	Nil	Nil	No	75.04	0	0	0.00	NIL	NA
	<b>Total</b>			<b>53,877,465</b>	<b>53,877,465</b>					<b>75.04</b>					