Annexure – 7

Name of the corporate debtor: Optus Laminates Private Limited;
Date of commencement of CIRP: 25th January, 2024;
List of creditors as on: 23rd September, 2024

List of operational creditors (Government dues)

(Amount in₹)

Sr. No.	Name of creditor	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
		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					
1	PF Department	14-02-2024	14,41,316.00	14,41,316.00	--	N.A.	No	--	N.A.	N.A.	N.A.	N.A.	N.A.	
2	Central GST, Himmatnagar Division	15-02-2024	10,94,439.00	10,94,439.00	--	N.A.	No	--	N.A.	N.A.	N.A.	N.A.	N.A.	
3	State Tax Officer	19-03-2024	2,72,66,689.00	2,72,66,689.00	--	N.A.	No	--	N.A.	N.A.	N.A.	N.A.	N.A.	
	Total		**2,98,02,444.00**	**2,98,02,444.00**										

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