

Annexure 7

Name of the Corporate debtor: M/s Vastex Cottfab Limited.
Date of commencement of CIRP: 06.01.2024
List of creditors as on: 25.09.2024

List of operational creditors (Government Dues)

Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
	Department	Identification No.	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 Department	Available	20.01.2024	32,37,192	32,37,192	Operational Creditor	-	-	No	NA	-	-	-	-	
2	ESIC	Available	27.05.2024	52,90,075	26,842	Operational Creditor	-	-	No	NA	-	-	52,63,233	-	
				85,27,267	32,64,034								52,63,233	-	