

Annexure 7

Name of the Corporate debtor: M/s CMR Lifesciences Private Limited
Date of commencement of CIRP: 09.09.2024
List of creditors as on: 02.10.2024

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 may be	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, Gujarat	Available	19.09.2024	2,90,69,364	-	Operational Creditor	-	-	No	NA	-	-	-	2,90,69,364	
2	State Tax, Chhattisgarh	Available	20.09.2024	96,179	96,179	Operational Creditor	-	-	No	NA	-	-	-	-	
3	Employees State Insurance Corporation (ESIC)	Available	20.09.2024	2,13,971	1,56,754	Operational Creditor	-	-	No	NA	-	-	57,217	-	
4	Employees Provident Fund Organization (EPFO)	Available	27.09.2024	3,99,053	3,99,053	Operational Creditor	-	-	No	NA	-	-	-	-	
5	State Tax, Patna	Available	25.09.2024	27,45,226	27,45,226	Operational Creditor	-	-	No	NA	-	-	-	-	
6	Excise and Taxation, Chandigarh	Available	01.10.2024	42,83,820		Operational Creditor	-	-	No	NA	-	-	-	42,83,820	
				3,68,07,613	33,97,212								57,217	3,33,53,184	