

Majestic Hotels Limited

Date of Commencement of CIRP

03-Jul-24

List of Creditors as on

03-Oct-24

Annexure 7

List of operational creditors (Government dues) (Amount in ₹)													
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 set-off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	CGST Divison, Ludhiana - South		04.09.2024	1,297,441.00			No	0%			1,297,441.00		
2	Dy. Commissioner of Income Tax Circle-I Ludhiana		18.09.2024	60,907,906.00			No	0%			60,907,906.00		
		Total		62,205,347.00	-				-	-	62,205,347.00	-	