

Annexure-7

Name of Corporate Debtor: Windals Auto Pvt Ltd

Date of Commencement of CIRP: 18.04.2023

List of creditors as on: 28-10-2024

List of Operational Creditors (Government Dues)

(Amount in Rs)

S. 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	Goods & Service Tax Department, Pune	State	17-05-2023	5,89,53,515	5,89,53,515	GST	No	No	No	N.A	-	-	-	-	
2	Income Tax Department	Central	21-07-2023	31,21,480	31,21,480	Unpaid Taxes	No	No	No	N.A	-	-	-	-	
3	Commercial Tax Officer Circle, Pithampur (MP)	State	13-06-2023	1,23,81,000	1,23,81,000	GST	No	No	No	N.A	-	-	-	-	
4	Commercial Tax Officer and Additional Tehsilar, Mandideep (M. P.)	State	25-08-2023	5,04,23,951	5,04,23,951	GST	No	No	No	N.A	-	-	-	-	
5	PCMC, Pune	State	17-08-2023	29,86,595	27,66,333	Unpaid Taxes	No	No	No	N.A	-	-	2,20,262	-	
6	Employees Provident Fund Organisation , Regional Office - Dehradun, Uttrakhand	State	16-05-2023	12,95,672	12,95,672	PF	No	No	No	N.A					
7	Employees Provident Fund Organisation, Pune	State	11-07-2023	16,79,267	16,79,267	PF	No	No	No	N.A					
8	Employees Provident Fund Organisation, Pitampura, Dhar, MP	State	23-08-2023	99,92,187	99,92,187	PF	No	No	No	N.A					
8	Total			14,08,33,667	14,06,13,405		-	-			-	-	2,20,262	-	