

Annexure – 7

Name of the corporate debtor:KGEPL Engineering Solutions Private Limited; Date of commencement of Liquidation: 07/08/2024; (Certified Copy of the order received on 20/08/2024)
List of creditors as on:20/10/2024

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 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 SCC, if applicable						
1	SRO PUNE	ESIC	02-08-2023	1,368	1,368	Oprs Crs	-	-	No	-	-	-	-	-	-	Nil
2	Shalan Yadav, Deputy commissioner of state tax	GST	13-09-2024	1,29,81,338		Oprs Crs			No	0	1,29,81,338					Matter contingent as not yet firmed up
3	Amit Shendarkar, DY Commissioner of state tax Pune	GST	19-09-2024	1,79,34,895	1,66,80,731	Oprs Crs				4.53					12,54,164	
				3,09,17,601	1,66,82,099	-	-	-	-	4.53	1,29,81,338	-	-	12,54,164		