## 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.	Details of Claimant		Details of claim		Details of claim admitted						Amount of	Amount	Amount	Amount of	Remarks, if
No.			received								contingent	of any	of claim	claim under	any
	Depart	Gover	Date of	Amount	Amount	Nature of	Amount	Amount	Whether	% of voting	claim	mutual	not	verification	
	ment	nment	receipt	claimed	of claim	claim	covered by	covered by	related	share in		dues,	admitted		
	linent	IIIICIIC			admitted		security	guarantee	party?	SCC, if		that may			
							interest			applicabl e		be set-off			
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 Commissionerof 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	