

Annexure - 7

Name of the Corporate Debtor : **Aegis Medicines Private Limited**

Date of Commencement of Liquidation

29-Aug-24 List of Stakeholders as on:

12 Nov. 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 set off	Amount of claim rejected	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 lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	% share in total amount of claims admitted					
1	Income Tax Officer, Ward 1 (1), Pune	Central	01.10.2024	14,12,90,688	40,000	Operational	-	-N. A. -	0.00%				14,12,50,688	
2	Employees State Insurance Corporation (ESIC), Hyderabad	Central	25.09.2024	2,76,753		Operational	-	-N. A. -	0.00%			2,76,753		No supportings/proofs
3	MIDC, Chattrapati Sambhaji Nagar	State	08.11.2024	4,17,55,202	50,99,800	Operational	-	-N. A. -	0.55%			2,19,93,194	1,46,62,208	Claim of tranfer charges rejected as it is not dues
4														
5														
	Total			18,33,22,643	51,39,800				0.55%			-	2,22,69,947	15,59,12,896