

Annexure-7

Name of the Corporate Debtor: SUN-POWER METALICS PRIVATE LIMITED; Date of Commencement of CIRP: 02.01.2024; List of Creditors as on: 12.11.2024 (Version 5)

Operational Creditors (Government Dues)

Sl No.	Details of Claimant		Date of Claim received		Details of Claims 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					
1	The Commissioner, CGST and Central Excise, GST Raipur	GST	07-03-24	16,966,351.00	16,966,351.00	Unsecured	No	NIL		Nil	-		
2	Department of GST, Mumbai	GST	20-03-24	71,987,209.00	71,987,209.00	Unsecured	No	NIL		Nil	-		
3	The Income Tax Department	TDS	08-02-24	604,940	604,940	Unsecured	No	NIL		Nil	-		
	TOTAL			89,558,500.00	89,558,500.00			0			-		

For Sun-power Metalics Private Limited
(Under CIRP)

 Authorised Signatory
 IRP/RP