

Annexure-7

Name of the corporate debtor: M/s. Taaza International Limited

Date of commencement of CIRP: 01-10-2024 (Copy made on Available 04-10-2024)

List of creditors as on: 28-11-2024

List of operational creditors (Government dues)

| Sl. | Details of claimant | | Details of claim received | | Details of claim admitted | | | | Amount of contingent claim | Amount of any mutual dues, th at may be set-off | Amount of claim under verifica - tion | Amount of claim not admitted |
|-----|---|---|---------------------------|------------------|---------------------------|-----------------|------------------------|--|----------------------------|---|---------------------------------------|------------------------------|
| No. | Details of claimant | Government Department | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Whether related party? | % of voting shar e in CoC, if applicable | | | | |
| 1 | Employeemes State Insurance Corporation | Employeemes State Insurance Corporation | 05-11-2024 | 3,90,759 | 3,90,759 | | NO | - | - | - | - | - |
| 2 | National Securities Depository Limited | National Securities Depository Limited | 07-11-2024 | 27,894 | 27,894 | | NO | - | - | - | - | - |
| 3 | Provident Fund | Provident Fund | 14-11-2024 | 8,84,097 | 8,84,097 | | NO | - | - | - | - | - |
| 4 | BSE Limited | BSE Limited | 14-11-2024 | 39,51,230 | 39,51,230 | | NO | - | - | - | - | - |
| | | | | 52,53,980 | 52,53,980 | | | | | | | |

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| Remarks, if any |
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