Annexure-7 Date of commencement of CIRP: 12/09/2024

List of creditors as on: 11/12/2024

List of operational creditors (Government dues)

۸ ۸		n+ 1	in ₹	١
 IAII	lou	IIL I	m s	

									(Amount in	Ŋ			
SI.	Details of claimant		Details of Claims		Details of claim admitted			Amount	Amount	Amount	Amount	Remarks,	
No.	Department	Government	receiv Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable	of contingent claim	of any Mutual dues, that may be set-off	of claim under verification	of claim not admitted	if any
1	Central Goods and Se	GST	09-12-2024	7,03,125		Operation al Debt claim	NO						Claim admitted on
				1 40 022		Operation al Debt claim							provisona I basis.
	Meerut Nagar Nigam		15-10-2024	1,48,032	1,48,032	Operation al Debt							_
3	Income Tax	Income Tax		5,16,054	5,16,054	claim	NO						- -
		Total		13,67,211	13,67,211)				_