

Annexure-7

Name of the Corporate Debtor : Shree Padmawati Metaliks Private Limited ; Date of commencement of CIRP : 23-09-2024 ; List of Creditors as on : 16.12.2024

List of Operational Creditors (Government Dues) (Amount in ₹)

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 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,if applicable					
1	Commercial Taxes	State Government	07-11-2024	1,26,44,86,009	1,26,44,86,009	Unsecured	No	NA	-	-	-	-	Claim could not be verified with the books of accounts of the CD. Due to non-cooperations of the directors/ promoters of the CD.
2	Damodar Valley Corporation	State Government	08-10-2024	1,26,82,95,986.35	-	Unsecured	No	NA	-	-	1,26,82,95,986.35	-	Claim could not be verified with the books of accounts of the CD. Due to non-cooperations of the directors/ promoters of the CD.
Total				2,53,27,81,995.35	1,26,44,86,009				-	-	1,26,82,95,986	-	