Annexure-7

Name of the corporate debtor: - M/s MBL (MP) TOLL ROAD COMPANY LIMITED; Date of commencement of CIRP: 21.01.2025; List of Creditors as on :13.02.2025

List of operational creditors(Government dues)

(Amount in₹)

Sl. No.	Name of creditor	Details of claim received		Details claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks,if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Income Tax Department	03.02.2025	7,92,53,080.00	7,92,53,080.00	Income tax Demand for various years	NA	NA	NO	NA	NA	NA	0	0	Income tax Demand for various years
		Total	**7,92,53,080.00**	**7,92,53,080.00**		-	-					-	-	