

Annexure – 7

Name of the corporate debtor: Shree Vardhman Infraheights Private Limited; Date of commencement of CIRP: 08th January, 2025; List of creditors as on: 12th February, 2025

List of operational creditors (Government dues)

(Amount in ₹)

Sl. No.	Details of Claimant		Details of claim		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, they may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
	Department	Government	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, if applicable					
1	Excise and Taxation Officer-Cum-Proper Officer (Sales Tax)	-	24.01.2025	32,239,264	-	-	-	-	-	-	-	-	-	32,239,264	In order to verify the claim received, further documents have been sought from the claimant. An e-mail has been sent to Claimant in this regard.
2	NSDL	-	01.02.2025	126,246	-	-	-	-	-	-	-	-	-	126,246	In order to verify the claim received, further documents have been sought from the claimant. An e-mail has been sent to Claimant in this regard.
	Total	-	-	32,365,510	-	-	-	-	-	-	-	-	-	32,365,510	