Annexure-7

Name of the Corporate Debtor: Libra Fabric Designs Private Limited; Date of commencement of CIRP: 01-10-2024; List of creditors as on: 17-02-2025

Operational creditors (Government Dues)

Sl. No.	Name of Creditor	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 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	The Assistant Commissioner CGST & Cex. Range-III Division-III, Mumbai Central	22-01-2025	14,39,00,813.00	14,39,00,813.00	GST Liabilty	-	-	No	-	-	-	-	-	-
2	Office of the State Tax Officer, MUM-VAT-C-846	04-02-2025	44,98,984.00	44,98,984.00	VAT liability	-	-	No	-	-	-	-	-	-
			14,83,99,797.00	**14,83,99,797.00**										