

Annexure -7

Name of the corporate debtor: Rajgaria Timber Private Limited; Date of commencement of CIRP: 30-04-2024; List of creditors as on: 18-03-2025

List of operational creditors (Government dues)

Sl. No.	Details of Claimant		Details of claim received		Amount Admitted Provisionally	Nature of claim	Whether related party?	% of voting share in CoC, if applicable	Amount contingen claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, any
	Department	Government	Date of receipt	Amount claimed									
1	COMMISSIONER, COMMERCIAL TAXES. WEST	COMMISSIONER, COMMERCIAL TAXES. WEST BENGAL	15.05.2024	25,65,18,542	25,54,44,118	OC- Statutory	no	nil	nil	Nil	10,74,424	-	
2	ESI	ESI	05-07-2024	86,365	86,365	OC- Statutory	no	nil	nil	Nil	-	-	
2	Total			25,66,04,907	25,55,30,483.00				-	-	10,74,424.00	-	

Provisionally Admitted based on the Proof of Claim Submitted subject to books & further proof, if any

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