

Annexure-7

Name of Corporate Debtor: CENTRAL DEPARTMENTAL STORES PRIVATE LIMITED  
Date of commencement of CIRP: September 24, 2024  
List of creditors as on: April 25, 2025

List of Operational Creditor (Government Dues)

(in INR)

Sr. no.	Name of Claimant		Details of claim		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 of Claim	Amount claimed	Amount of claim Admitted	Nature of Claim	Whether related party?	% of voting share in CoC, if applicable					
1	Assistant Commissioner, CGST and C. Excise Department of Revenue	Government Of India	09/04/25	40,92,04,528	NIL	Operational Creditor	NIL	NIL	NIL	NIL	40,92,04,528	NIL	NIL
TOTAL				40,92,04,528	-	-	NIL	NIL	NIL	NIL	40,92,04,528	NIL	NIL