

**Annexure-7**

**Name of the Corporate Debtor: INDORE DEWAS TOLLWAYS LIMITED**

**Date of Commencement of Liquidation: 25<sup>th</sup> February, 2025 (Order Received Date: 27<sup>th</sup> Feb, 2025)**

**List of stakeholders as on: 29<sup>th</sup> March 2025 (being the last date for submission of claims)**

**List of Operational Creditors (Government Dues)**

(Amount in ₹)

Sl. No.	Details of Claimant		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 rejected	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 lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	% share in total amount of claims admitted					
1	Goods and Service Tax	The Assistant Commissioner, CGST & Central Excise Division-IV, Indore.	04-03-2025	1,24,20,921.00	NIL	-	-	-	-	-	-	1,24,20,921.00	-	DISPUTED AND RAISED DURING MORATORIUM

