

Annexure-7 Name of the corporate debtor: Tera Tradelinks Private Limited ; Date of commencement of CIRP:27.03.2023 ; List of creditors as on: 25.09.2023													
List of operational creditors (Government dues) (Amount in INR)													
S.N o.	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 under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	Deptt of Excise and Taxation	State	08.05.2023	17077517	5619891	Unsecured	NA		11457626	NA	NA	0	
	TOTAL			1,70,77,517.00	56,19,891.00	-		-	1,14,57,626.00	-		-	