

Annexure-7
Name of the corporate debtor: WADHAWAN HOLDINGS PRIVATE LIMITED;
Date of commencement of CIRP: 24-11-2023;
List of Creditors Updated on: 01-07-2025

List of operational creditors (Government dues)

| 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 setoff | Amount of claim not admitted | 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 security interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC, if applicable | | | | | |
| 1 | Assistant Assessor & Collector (I/C)/H-East Ward | | 20-12-2023 | 2,46,45,537.00 | 2,46,45,537.00 | Property Tax Dues | - | - | No | NA | - | - | - | - | Claim admitted |
| 2 | Assistant Commissioner of Customs, ICD, Bengaluru | | 18-12-2023 | 4,16,82,070.00 | - | Statutory Dues | - | - | No | NA | - | - | 4,16,82,070.00 | - | Claim not admitted, sufficient documents not provided by the Claimant |
| 3 | Assistant Commissioner of Customs, Raighad Maharashtra | | 17-05-2024 | 5,47,94,322.00 | - | Statutory Dues | - | - | No | NA | - | - | 5,47,94,322.00 | - | Claim not admitted, sufficient documents not provided by the Claimant |
| 4 | Assistant Assessor & Collector / S - Ward. Brihanmumbai Municipal Corporation | | 13-05-2025 | 13,94,75,629.00 | - | Property Tax Dues | - | - | No | NA | - | - | - | 13,94,75,629.00 | Claim is under verification, pending for documents |
| | Total | | | 26,05,97,558.00 | 2,46,45,537.00 | | - | - | | - | - | - | 9,64,76,392.00 | 13,94,75,629.00 | |

(Amount in ₹)