

Annexure - 7  
Name of the corporate debtor: Shipra Estate Limited  
CIN No U70101DL1987PLC029594

Date of commencement of CIRP: 24-Jan-24

List of creditors as on 30-Jun-25

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 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      | Income Tax Department          | Central Govt | 13-02-2024                | 16,85,58,871   | 10,18,31,554              |                 |                                     |                             |                        |                                         |                            |                                                | 6,67,27,317                  | -                                  |                 |
| 2      | Income Tax - TDS Dept - Note 1 | Central Govt | 07-11-2024                | 1,09,04,833    | 5,25,967                  |                 |                                     |                             |                        |                                         |                            |                                                | 1,03,78,866                  | -                                  |                 |
| 3      | Punjab - GST Dept              | State Govt   | 07-08-2024                | 4,67,058       | 4,67,058                  |                 |                                     |                             |                        |                                         |                            |                                                | -                            | -                                  |                 |
|        |                                |              |                           | 17,99,30,762   | 10,28,24,579              |                 | -                                   | -                           |                        |                                         | -                          | -                                              | 7,71,06,183                  | -                                  |                 |