

Name of the Corporate debtor: Saptha Zeal Pvt. Ltd
Liquidation Commencement Date: June 12, 2025
List of stakeholders as on: August 25, 2025

List of operational creditors (Government Dues)
Annexure 1.2

(Amount in Rs.)													
Sl. no.	Name of government department	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
		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					
1	State Goods & Services Tax Department	11/07/2025	366,518,510	366,518,510	Various orders from the department	-	NA	96.50%	-	Nil	-	Nil	
			366,518,510	366,518,510		-	-	96.50%	-		-		