

Annexure-7												
Name of the corporate debtor: Viaromanaa Fashions (India) Private Limited CIN:- U19115MH2011PTC222895												
Date of commencement of CIRP: 10-12-2024 (order received to IRP on- 16-12-2024)												
List of Creditors as on 08-10-2025 (Based on the claim received upto 08-10-2025)												
List of Operational creditors (Government Dues)												
Sr. No.	Name of Creditor	Details of Claim Received		Amount of Claim Admitted	Nature of Claim	Details of claim admitted					Amount of contingent claim	Remarks, if any
		Date of Receipt	Amount Claimed			Amount covered by Security Interest	Amount covered by guarantee	Whether related party?	% voting share in CoC	Amount of any mutual dues, that		
1	Income Tax Department	18.12.2024	189,545	-	Operational creditors (Government Dues)	0	0	No	0	0	189,545	No
2	E.S.I Corporation Regional office Mumbai-400013	29.01.2025	26,692	26,692	Operational creditors (Government Dues)	0	0	No	0	0	0	No
3	GST Department (Maharashtra)	12.06.2025	5,451,546	5,451,546	Operational creditors (Government Dues)	0	0	No	45.39	0	0	No
4	GST Department (Punjab)	04.03.2025	2,712,020	2,712,020	Operational creditors (Government Dues)	0	0	No	22.58	0	0	No
5	GST Department (Haryana)	20.01.2025	546,291	-	Operational creditors (Government Dues)	0	0	No	-	0	546,291	In the process of obtaining necessary data of Corporate Debtor to verify the claim.
			8,926,094	8,190,258					67.97		189,545	546,291

