

Annexure-7

Name of Corporate Debtor: Maharashtra Theatres Private Limited

Date of Commencement of CIRP: 31.03.2023

List of creditors as on: 10-10-2025

List of Operational Creditors (Government Dues)

(Amount in Rs)

S. 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	Government of India, Ministry of Finance	23-05-2023	3,53,44,742	3,53,44,742	Income Tax Dues	0	0	No	0	0	0	-	0	None
2	Brihanmumbai Mincipal Corporation	Local Body, State Govt	25-09-2023	6,75,975	1,30,508	Water Charges	0	0	No	0	0	0	5,45,467	0	None
3	Deputy Commissioner, Division IV, Mumbai East Commissionerate	Government of India, Ministry of Finance	04-12-2023	2,35,13,032	2,35,13,032	GST Dues	0	0	No	0	0	0	-	0	None
4	Asst. Assessor & Collector / H-east Ward Municipal Office Building	Local Body, State Govt	11-01-2024	36,18,66,703	36,18,66,703	Property Tax Dues	0	0	No	0	0	0	-	0	None
5	Employees' State Insurance Corporation	State Government	12-02-2024	24,26,845	16,99,329	ESIC Dues	0	0	No	0	0	0	7,27,516	0	None
6	Collector Office, Mumbai Suburban District	State Government	01-10-2025	67,38,20,690	2,15,77,185	Time Extension towards constructions	0	0	No	0	0	0	65,22,43,505	0	None
	Total			1,09,76,47,987	44,41,31,499	-	-	-		-	-	-	65,35,16,488	-	