

Majestic Hotels Limited

Date of Commencement of CIRP  
List of Creditors as on

03-Jul-24
11-Dec-25

Annexure 7

List of operational creditors (Government dues) (Amount in ₹)													
Sl. No.	Details of claimant		Details of claim received		Details of claim admitted				Amount of contin- gent claim	Amount of any mutual dues, th at may be set-off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting shar e in CoC, if applicable					
1	CGST Divison, Ludhiana - South		04.09.2024	₹ 1,29,74,441.00	₹ 1,02,76,630.00		No	0%				₹ 26,97,811.00	Refer Note 1
2	Dy. Commissioner of Income Tax Circle-I Ludhiana		18.09.2024	₹ 6,09,07,906.00	₹ 6,09,07,906.00		No	0%					Refer Note 1
		<b>Total</b>		<b>₹ 7,38,82,347.00</b>	<b>₹ 7,11,84,536.00</b>				-	-	-	<b>₹ 26,97,811.00</b>	

Note: 1 The claims admitted are subject to further substantiation / modification on the basis of additional evidence or clarifications.