

## ANNEXURE 7

Name of the Corporate Debtor - Karanja Terminal &amp; Logistics Private Limited

Date of commencement of CIRP - 17-11-2025

List of creditors as on - 31st December, 2025

LIST OF OPERATIONAL CREDITORS ( GOVERNMENT DUES)												
Sl. No.	Name of Creditor	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 under verifica- tion	Amount of claim not admitted	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC					
1	Maharashtra Maritime Board	02.12.2025	28,38,11,008.00	19,06,50,095	lease payment	NO	NA	-	-	9,31,60,913	-	
	<b>TOTAL</b>		<b>28,38,11,008.00</b>	<b>19,06,50,095</b>						<b>9,31,60,913</b>		