

Annexure-7

Name of the corporate debtor: Ahuja Cotspin Private Limited ; Date of commencement of CIRP:12.06.2024 (Order served to IRP dated 12.06.2024); List of creditors as on: 16.01.2026

List of operational creditors (Government dues)
(Amount in INR)

S.No.		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
1	State Tax Officer, Ward-72	20.06.2024	144452310	144252310	Sales tax Department	No	0	0	0	0	0	Since no books of accounts and financial statements have been provided by the erstwhile management of the corporate debtor, the amounts which are reasonably established from the available records/records submitted by claimants have been admitted.
2	Employee Staff Insurance Corporation	20.06.2024	4809327	4809327	ESIC	NO	0	0	0	0	0	
3	EPFO Bhattian Unit	26.09.2024	4403631	4403631								
4	EPFO Lakhawal Unit	26.09.2024	5574496	5574496								
	TOTAL		15,92,39,764	15,90,39,764			0	0	0	0	0	