

Annexure-7

Name of the corporate debtor:KGN GENERAL TRADING CO. LIMITED; Date of commencement of CIRP 07.11.2025;
List of creditors as on: 16.03.2026

List of operational creditors (Government Dues)

(Amount in ₹)

Sl. No.	Department	Government	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any Mutual dues, that may be	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC					
1	Office of Assistant Commissioner of State Tax, Ludhiana-4	Ministry of Finance	20-02-2026	11,27,31,555	6,20,11,866	Unsecured Operational Creditor	No	-	-	-	5,07,19,689.00	-	-
2	Employees' Provident Fund Organisation	Ministry of Labour & Employment	03-03-2026	244.00	244.00	Unsecured Operational Creditor	No	-	-	-	-	-	-
	TOTAL			11,27,31,799	6,20,12,110			-	-	-	5,07,19,689.00	-	-