

Annexure - 7

Name of the corporate debtor: SPD Cold Storage LLP

Date of commencement of CIRP: 09.09.2025

List of creditors as on: 07.03.2026

List of operational creditors (Government dues)

Sr. 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	State Tax Office (Pune - NOD -C-0616)		15.10.2025	48,78,528	19,56,932	Unsecured	NA	NIL	NO	NA	NA	NA	29,21,596	0	Total Claim was Rs. 48,78,528/- in which an amount of Rs. 19,56,932/- was admitted and an amount of Rs. 29,21,596/- was rejected
				48,78,528.00	19,56,932								29,21,596		