

Annexure - 7

Name of the corporate debtor: Damara Gold Private Limited ; Date of commencement of CIRP: 08/12/2025; List of creditors as on: 29/04/2026
List of operational creditors (Government Dues)

(Amount in INR)

Sl no	Name of the 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 not admitted	Amount of claim under verification	Remarks , if any
		Date of receipt	Amount Claimed	Amount of Claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	whether related party	%voting share in COC , if applicable					
1	ESIC Corporation, Regional office Maharashtra	1-Feb-26	342,272.00	265,804.00	Operational	Nil	Nil	Declared unrelated	Nil	-	-	-	76,468.00	Claimant intimated on 11.02.2026 that the claim was admitted to the extent reflecting in the trail balance as on ICD provided by the ex-management.
2	EPFO, Regional Office Mumbai - I (Dadar)	18-Mar-26	29,424,774.00	-	Operational	Nil	Nil	Declared unrelated	Nil	-	-	29,424,774.00	-	RP intimated the department on 02.04.2026
3	Brihanmumbai Electric Supply & Transport Undertaking ("Best" Undertaking)	13-Apr-26	792,420.00	-	Operational	Nil	Nil	Declared unrelated	Nil	-	-	-	792,420.00	Intimation seeking information / clarification on 23.04.2026
4	Office of the Commissioner of CGST & Central Excise, Mumbai Central	23-Apr-26	12,701,166.00	-	Operational	Nil	Nil	Declared unrelated	Nil	-	-	-	12,701,166.00	RP intimated the department on 28.04.2026
Total			43,260,632.00	265,804.00						-	-	29,424,774.00	13,570,054.00	