

Annexure – 7

Name of the corporate debtor: Mohan Rail Components Private Limited; Date of commencement of CIRP: 20.02.2026 ; List of creditors as on: 21.05.2026

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

Sl. No.	Details of Claimant		Details of claim		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, they 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	Commissioner of Customs NS-IL, JNCH, Nhava Sheva	The Commissioner of customs, NS-IL	02.03.2026	14,315,440	14,315,440	Unsecured	NA	NA	NA	NA	NA	NA	NA	-	NA
2	Assistant Commissioner of sale tax, Kapurthala	Assistant Commissioner of sale tax, Kapurthala	03.03.2026	10,761,894	10,761,894	Unsecured	NA	NA	NA	NA	NA	NA	NA	-	NA
3	EPFO			880,995		Unsecured	NA	NA	NA	NA	NA	NA	NA	880,995	Claim Form Not Submitted
	Total			25,958,328.98	25,077,333.98									880,995.00	