

Annexure - 7

Name of Corporate Debtor: Venkat Estates Private Limited

Date of Commencement of CIRP: 4th June 2025

List of Creditors as on 7th August 2026

List of Operational Creditors (Government Dues)

(Amount in Rs.)

Sl. No.	Name of 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 Under Verification and subject to acceptance with proof of documentary evidence	Remarks if Any
		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim - Form B	Amount Covered by Guarantee	Whether Related Party	% of Voting Share				
1	Assistant Commissioner of Commercial Tax (Audit) - 5.13	04.12.2025	4,60,72,222	4,60,72,222	GST Dept Dues	0	No	0	0	0	0	
2	Assistant Commissioner of Commercial Tax (Audit) - 5.4	29.05.2026	11,73,56,453	11,73,56,453	GST Dept Dues	0	No	0	0	0	0	
	Total		16,34,28,675	16,34,28,675		0		0	0	0	0	

