

Annexure-7

Name of the corporate debtor: Surya Bakery and Confectionery Private Limited; Date of commencement of CIRP: 31/08/2026; List of creditors as on: 22/09/2026
(Amount in Rs.)

List of Operational creditors (Government Dues)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of claim not admitted	Amount of any mutual dues, that may be set-off	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?	% of voting share in CoC			
1	GST Department	-	09.09.2026	2,96,139	2,96,139	Operational Claim	-	-	No	-	-	-	-
2	State Tax Department	-	08.09.2026	41,40,431	41,40,431	Operational Claim	-	-	No	-	-	-	-
3	RTO Department	-	17.09.2026	1,25,300	1,25,300	Operational Claim	-	-	No	-	-	-	-
	TOTAL			45,61,870	45,61,870		-	-		-			

