

Annexure-7

Name of the corporate debtor: Nishta Mall Management Company Private Limited;

Date of commencement of LCD: 21-08-2026;

List of creditors as on: 05-09-2026

List of operational creditors (Government Dues)

Amount (In Rs.)

Sl. No.	Details of Claimant		Amount claimed	Details of claim admitted				Amount of contingent claim	Amount of any mutual dues that may be set-off	Amount of claim under verification	Amount of claim not admitted	Remarks , if any
	Department	Date of Receipt		Amount of claim admitted	Nature of claim	Whether related party ?	% of Voting share in CoC, if applicable					
1	The Assistant Commissioner of Income Tax, Circle -2(3)(1), Mumbai Commercial Taxes Department, Government of Tamilnadu. (GST)	01.09.2026	17,48,98,948	-	unsecured	No	NA	NA	NA	17,48,98,948	-	
	TOTAL		17,48,98,948	-						17,48,98,948	-	