## BALDVA TEXTILES PRIVATE LIMITED

## Date of Commencement of CIRP: 11th November, 2021 List of Creditors as on 16th March, 2022

## List of Operational Creditors (Government Dues)

| Sr. |        | Details of C  |                     | Details of Claims Received |                              | Details of Claims Admitted |                                   |   |  |                                   |                           |                             |                                   |  |                                    |   |                    |
|-----|--------|---|---------------------|----------------------------|------------------------------|----------------------------|-----------------------------------|---|--|-----------------------------------|---------------------------|-----------------------------|-----------------------------------|--|------------------------------------|---|--------------------|
|     | r. No. | Department  | Government          | Identificati<br>on No.     | Date of Receipt<br>of Claims | Total Amount<br>Claimed    | Total Amount of<br>Claim Admitted | Nature of Claim<br>(Secured/<br>Unsecured/<br>Contingent) | Amount<br>Covered by<br>Security<br>Interest | Amount<br>Covered by<br>Guarantee | Whether<br>Related Party? | % of Voting<br>Share in CoC | Amount of<br>Contingent<br>Claims | Amount<br>of Any<br>Mutual<br>Dues, that<br>may be<br>Set- off | Amount of<br>Claim Not<br>Admitted | Amount of<br>Claim Under-<br>Verification | Remarks,<br>if any |
|     | 1      | Income Tax Officer,<br>Ward-I, Bhilwara-<br>311001, Rajasthan | Ministry of Finance | -                          | 25-01-2022                   | 1,088,170                  | -                                 | -   | -  | -                                 | NO                        | -                           | -                                 | -  | 1,088,170.0                        | -   | -                  |
|     |        |   |                     |                            |                              |                            |                                   |   |  |                                   |                           |                             |                                   |  |                                    |   |                    |
|     |        |   | Total               | -                          | -                            | 1,088,170                  | -                                 | -   | -  | -                                 | -                         | -                           | -                                 | -  | 1,088,170.0                        | -   | -                  |



Annexure 7