**Annexure – 7**

Name of Corporate Debtor : Makalu Trading Limited

Date of Commencement of CIRP: 05/04/2022

List of Creditor as on 16-Aug-22

**List of operational creditors (Government dues)**

(Amount in Rs)

| | Details of Claimant | | Details of Claim received | | Details of claim admitted | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sl No | Department | Government | Date of receipt | Amount Claimed | Amount of Claim admitted | Nature of Claim | Whether related party? | % voting share in CoC, if applicable | Amount of Contingent Claim | Amount of any mutual dues, that may be setoff | Amount of Claim under verification | Amount of Claim not Admitted | Remarks, if any |
| 1 | Income Tax | Govt of India | 30-Jun-22 | 4,24,56,13,580 | 4,24,56,13,580 | OC | No | - | - | - | - | - | IT Demand from AY 2013-14 to 2017-18 |
| 2 | Central GST | Govt of India | 18-Jul-22 | 2,46,41,218 | 2,46,41,218 | OC | No | - | - | - | - | - | Ineligible Cenvat 12315609 + Panelty 12315609 + Interest |
| 3 | Goods and Service Tax Department | Govt of Maharashtra | 27-Jul-22 | 59,64,66,089 | 59,64,66,089 | OC | No | - | - | - | - | - | Principal - 276320597, Interest - 262970896, Panelty 57441731 less prepayment 267135 |
| | | | | **4,86,67,20,887** | **4,86,67,20,887** | | | | - | | - | - | |