Annexure 7

Name of the corporate debtor: Maiia Commodity Management Private Limited ; Date of commencement of Liquidation: 25th July, 2019, 2022; List of creditors as on: 18th October, 2022

List of operational creditors (Government dues)

(Amount in Rs.)

Sl. No.	Details of Claimant		Details of claim received		Details of claims admitted						Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
	Department	Government	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, if applicable					
1	ESI Corporation	Central Government	14.10.2019	35,15,760	35,15,760	NA	0	0	No	No	0	0	0	0	NIL
2	Officer of the Assistant Commissioner of CGST, Division - V, Mumbai South Commissionerate	State Government	14.10.2019	3,50,27,851	3,50,27,851	NA	0	0	No	No	0	0	0	0	NIL
3	Assistant Commissioner, Central GST, Mehsana-Division, Gandhinagar Commissionerate	Central Government	03.06.2020	10,66,288	10,66,288	NA	0	0	No	No	0	0	0	0	This claim is admitted in accoradance with IBBI (Liquidation Process)(Second Amendment) Regulations,
Total				**3,96,09,899**	**3,96,09,899**										