Name of Corporate Debtor: Agrasen Trade Merchants Private Limited (under Corporate Insolvency Resolution process)
Date of Commencement of CIRP: 31st March, 2023
List of Creditors as on: 4th May, 2023
Annexure 7
List of Operational Creditors (Government Dues)

Amount in Rs.

Sr. No.	Details of Claimant		Details of Claim received		Details of Claim admitted						Amount of contigent 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 Guarantee**	**Amount covered by Security Interest**	**Whether related party ?**	**% of voting share in COC**					
1	Department of Goods and Service Tax	Maharashtra	04-05-2023	2,32,79,299	-	-	-	-	NO	-	-	-	-	-	Claim has been disputed/appeal filed
	Total			**2,32,79,299**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	