

Annexure-7

Name of the corporate debtor: HIGHLAND AUTOMOBILES PRIVATE LIMITED ; Date of commencement of CIRP: 15.02.2024 List of creditors as on: 20.05.2024

In accordance with Section 25(2) (e) , IBC ,2016

List of operational creditors (Government dues)

(Amount in ₹)

Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted						Amount of contingen t 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	Deputy Commissioner Recovery, Kashmir, 1st Floor, Excise and Taxation Complex, Solina, Rambagh, Srinagar 190008, Jammu and Kashmir	-	18.05.2024	943,937,281.00	943,937,281.00	Unsecured	-	-	No	-	-	-	-	-	-
	Total	-	-	943,937,281.00	943,937,281.00	-	-	-	-	-	-	-	-	-	-

