

<p style="text-align: center;"><b>Annexure-7</b>  <b>Name of the corporate debtor: CMI LTD ; Date of commencement of CIRP 28.07.2023; List of creditors as on: 06.11.2024</b>  <b>List of operational creditors (Government dues)</b></p>													
(Amount in ₹)													
Sl. No.	Details of claimant		Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% voting share in CoC, if applicable					
1	EPFO		04/07/2024	3,63,701.00	2,33,586.00	Unsecured	NO	NA	76,486.00	0	0	0	
2	Commisioner, Central Goods and Service Tax, Faridabad		15/01/2024	6,41,20,658.00	6,41,20,658.00	Unsecured	NO	NA	-	0	0	0	
3	Income Tax Department ( Deputy Commisioner of Income tax, Central Circle-II, Faridabad )		16/01/2024	52,84,98,103.00	48,129.00	Unsecured	NO	NA	52,84,49,974.00	0	0	0	
				<b>59,29,82,462.00</b>	<b>6,44,02,373.00</b>				<b>52,85,26,460.00</b>				