

Annexure-7

Name of Corporate Debtor: CENTRAL DEPARTMENTAL STORES PRIVATE LIMITED
Date of commencement of CIRP: September 24, 2024
List of creditors as on: April 25, 2025

List of Operational Creditor (Government Dues)

(in INR)

Sr. no.	Name of Claimant		Details of claim		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 of Claim	Amount claimed	Amount of claim Admitted	Nature of Claim	Whether related party?	% of voting share in CoC, if applicable					
1	Department of Goods & Service Tax	Government Of Maharashtra	03/03/25	10,18,71,340	NIL	Operational Creditor	NIL	NIL	NIL	NIL	10,18,71,340	NIL	NIL
TOTAL				10,18,71,340	-	-	NIL	NIL	NIL	NIL	10,18,71,340	NIL	NIL