

Annexure – 1

Name of the corporate debtor: Manglam Fiscal Services Private Limited
Date of commencement of CIRP : 03/10/2023
List of creditors as on: 13/05/2025

List of operational creditors (Government dues)

(Amount in ₹)													
Sl. No.	Details of claimant		Details of claim received		Details of claim admitted				Amount of contin- gent claim	Amoun tof any mutual dues, th at may be set- off	Amount of claim under verifica - tion	Amount ofclaim not admitted	Remarks, if any
	Department	Govern ment	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
01	Income Tax Department, Government of India	Central Tax Deptt.	13/12/2023	34,17,90,793.00	34,17,90,793.00	Unsecured	No	7.88%	0	0	0	0	NIL
02	Commissioner of Commercial Tax	State Tax Deptt.	16/10/2023	14,50,76,487.00	14,50,76,487.00	Unsecured	No	3.34%	0	0	0	0	NIL
03	Income Tax Officer (TDS), Ward 2(2), Kolkata	State Tax Deptt.	06/11/2023	17,430.00	17,430.00	Unsecured	No	negligible	0	0	0	0	NIL