

Name of Corporate Debtor - Durha vitrak Private Limited

Annexure -
7

Date of Commencement of CIRP

08-Nov-19
06-Jan-24

List of Creditors as on

(Amount in Rs.)

List of Operational Creditors (Government Dues)

S.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 not admitted	Amount of Claim under verification	Remarks , if any
	Department	Government	Identification No.	Date of Receipt	Amount	Amount of claim admitted	Nature of Claim	Amount covered under security interest	Amount covered by guarantee	Whethe r related party ?	% voting share in COC, if applicable					
1	Office of Assistant Commissioner of Income Tax	Central Government	-	09-Oct-23	1,37,85,563	1,37,85,563	Demand under Section 115WEI of Income Tax Act, 1961	-	-	No	-	-	-	-	-	-

1,37,85,5631,37,85,563

- -

- - - -

Note 1 : All the above claims have been verified to the extent of admitted amount. Admitted amounts are based upon verification of proof of claim and records available with Rainbow Denim Limited.