Annexure-7
Name of the Corporate Debtor: Libra Fabric Designs Private Limited; Date of commencement of CIRP: 01-10-2024; List of creditors as on: 24-02-2025

Operational creditors (Government Dues)

	Operational electrons (Government Dues)													
Sl.	Name of Creditor	Details of claim received		Details of claim admitted						Amount of	Amount of	Amount of	Amount of	Remarks,
No.		Date of	Amount claimed	Amount of claim	Nature of	Amount	Amount	Whether	% of	contingent	any mutual	claim not	claim under	if any
		receipt		admitted	claim	covered by	covered by	related	voting	claim	dues,	admitted	verification	
						security	guarantee	party?	share in		that may be			
						interest			CoC		set-off			
1	The Assistant	22-01-2025	14,39,00,813.00	14,39,00,813.00	GST Liabilty	-	-	No	-	-	-	-	-	-
	Commissioner CGST &													
	Cex. Range-III Division-													
	III, Mumbai Central													
2	Office of the State Tax	04-02-2025	44,98,984.00	44,98,984.00	VAT	-	-	No	-	-	-	-	-	-
	Officer, MUM-VAT-C-				liability									
	846													
			14,83,99,797.00	14,83,99,797.00										