

Annexure-7
Name of the corporate debtor: Katyayni Natural Resources Limited; Date of commencement of CIRP: 22/05/2025;
List of creditors as on: 12/06/2025
List of operational creditors (Government dues)

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?	% of voting share in CoC, if applicable					
1	Dy. Commissioner of Income Tax, Central Circle-3, Patna	Central	10-06-2025	35,75,79,269.00	-	Unsecured	No	Nil	-	Nil	35,75,79,269.00	-	
			Total	35,75,79,269.00	-				-		35,75,79,269.00	-	

(Amount in Rs.)