

## Annexure-7

Name of Corporate Debtor: C. Mahendra Exports Limited

Date of Commencement of CIRP: 04.10.2024

List of creditors as on: 05-08-2025

List of Operational Creditors (Government Dues)

(Amount in Rs)

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	Date of Receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Amount covered by Security Interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable					
1	ESIC	ESIC, Regional Office, Mumbai	14-01-2025	74,02,374	-	Government Dues	-	-	No	-	-	-	-	74,02,374	Nil
2	GST Dept.	State Tax Office, Unit-58, Surat	17-10-2024	1,45,924	1,45,490	Government Dues	-	-	No	-	-	-	434	-	Nil
3	Income Tax Dept.	Income Tax Department - ACIT CC-7(3), Mumbai	29-10-2024	10,81,08,18,105	-	Government Dues	-	-	No	-	-	-	-	10,81,08,18,105	Nil
	<b>Total</b>			<b>10,81,83,66,403</b>	<b>1,45,490</b>		-	-		-	-	-	<b>434</b>	<b>10,81,82,20,479</b>	