

Annexure-7																
Name of the Corporate Debtor : CUBATICS INDUSTRIES PRIVATE LIMITED (under CIRP)																
Date of commencement of CIRP: 04.06.2025										List of Creditors as on : 26.09.2025						
List of operational creditors (Government Dues) (Amount in ₹)																
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 not admitted	Amount of claim under verification	Details of Security Held	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						
1	State Tax Department of Gujarat, Unit-68, Surat	State Government	20.06.2025	4,98,755	4,98,755	Operational Creditor (Government Dues)	-	-	-	-	-	-	-	-	N.A.	-
2	Employees State Insurance Corporation, SRO, Surat	State Government	01.07.2025	13,234	13,234	Operational Creditor (Government Dues)	-	-	-	-	-	-	-	-	N.A.	-
3	CGST & Central Excise, Division-V, Surat	State Government	30.06.2025	21,57,776	1,43,323	Operational Creditor (Government Dues)	-	-	-	-	-	-	20,14,453	-	N.A.	-
4	Asst. Commisioner of Income Tax, Mumbai	Central Governmnet	21.07.2025	10,20,73,335	-	Operational Creditor (Government Dues)	-	-	-	-	-	-	-	10,20,73,335	N.A.	Appeal has been filed for the same
5	Additional claim - State Tax Department of Gujarat, Unit-68, Surat	State Government	18.08.2025	7,15,65,244	-	Operational Creditor (Government Dues)	-	-	-	-	-	-	-	7,15,65,244	N.A.	The amount claimed is under verification
	Total			17,63,08,344	6,55,312		-	-	-	-	-	-	20,14,453	17,36,38,579		