

Annexure – 7 Name of the corporate debtor: Satluj Spintex Limited ; Date of commencement of CIRP: 03/07/2024; List of creditors as on: 30/09/2025 List of operational creditors (Government Dues) (Amount in INR)														
Sl no	Name of the Creditor	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
		Date of receipt	Amount Claimed	Amount of Claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	whether related party	%voting share in COC , if applicable					
1	Excise & Taxation Department, Govt. of Punjab	31-Dec-24	201,353,431.00	102,387,273	Operational	NIL	NIL	Declared unrelated	NIL	NIL	NIL	98,966,158	-	Sought clarifications / additional documents / removal of defects
2	Assistant Commissioner of Income tax, Central Circle, Amritsar	4-Sep-25	1,992,318,203.00	944,703,960	Operational	NIL	NIL	Declared unrelated	NIL	NIL	NIL	1,047,614,243	-	Multiple request being made to the Claimant department to take consider the ongoing moratorium and revise the claims / orders passed during moratorim