

<p align="center">Annexure – 7 Name of the corporate debtor: Satluj Spintex Limited ; Date of commencement of CIRP: 03/07/2024; List of creditors as on: 03/10/2025 List of operational creditors (Government Dues) (Amount in INR)</p>														
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 moratorim and revise the claims / orders passed during moratorim
Total			2,193,671,634.00	1,047,091,233.00								1,146,580,401.00	-	