Annexure-7
Name of the corporate debtor: Ahuja Cotspin Private Limited; Date of commencement of CIRP:12.06.2024 (Order served to IRP dated 12.06.2024); List of creditors as on: 15.07.2024

List of operational creditors (Government dues)

| Amount | in | INR) |
|-----------|----|------|
| AIIIOUIIL | ш | IINK |

| S.No. | | receipt | claimed | Amount of claim admitted | Nature of claim | Whether related party? | CoC if | contingent | dues that may | Amount of claim under verification | | Remarks, if any |
|-------|---|------------|--------------|--------------------------|-------------------------|------------------------|--------|------------|---------------|------------------------------------|---|--|
| | State Tax Officer, Ward- | | | 144252310 | Sales tax Department | No | 0 | 0 | 0 | 0 | 0 | Since no books of accounts and financial statements have been provided by the erstwhile management of the corporate debtor, the amounts which are reasonably established from the available records/records submitted by claimants have been admitted. |
| 2 | Employee Staff Insurance Corporation | 20.06.2024 | 4809327 | 4809327 | ESIC | NO | 0 | 0 | 0 | 0 | 0 | |
| 4 | EPFO Bhattian Unit | 26.09.2024 | 4403631 | 4403631 | | | | | | | | |
| 5 | EPFO Lakhowal Unit | 26.09.2024 | 5574496 | 5574496 | | | | | | | | |
| | TOTAL | | 15,92,39,764 | 15,90,39,764 | | | 0 | 0 | 0 | 0 | 0 | |