## Annexure-7

Name of the Corporate Debtor: CUBATICS INDUSTRIES PRIVATE LIMTED (under CIRP)

Date of commencement of CIRP: 04.06.2025 List of Creditors as on: 03.11.2025

## List of operational creditors (Government Dues) (Amount in ₹)

Sl. Details of Claimant		Details of claim received		Details of claim admitted						Amount of	Amount of	Amount of	Amount of claim	Details of	Remarks, if any
Department	Government	Date of receipt	Amount claimed	Amount of claim	Nature of claim	Amount	Amount	Whether	% of	contingent					
				admitted		covered	covered	related		claim		admitted	verification	Held	
						by	by	party?			-				
						-	guarantee		CoC		off				
						interest									
•	State Government	20.06.2025	4,98,755	4,98,755	1	-	-	-	-	-	-	-	-	N.A.	-
Gujarat, Unit-68, Surat					(Government Dues)										
	State Government	01.07.2025	13,234	13,234	*	-	-	-	-	-	-	-	-	N.A.	-
					(Government Dues)										
		20.05.202.5	24.55.55									201117		27.1	
,	State Government	30.06.2025	21,57,776	1,43,323	1	-	-	-	-	-	-	20,14,453	-	N.A.	Order not received also
Division-v, Surat					(Government Dues)										unconfirmed demand mentioned in claim. Hence the said portion
															of the claim is rejected.
															of the chain is rejected.
Asst Commissioner of	Central Government	21.07.2025	10 20 73 235	10 20 72 225	Operational Creditor									N A	As admitted by the Resolution
	Central Government	21.07.2023	10,20,73,333	10,20,73,333	1	-	-	_	_	_	_	-	-	11.71.	Professional.
meeme run, mumeur					(Government Bues)										Toressionan
Additional claim - State	State Government	18.08.2025	7.15.65.244	7.15.65.244	Operational Creditor	-	-	-	-	-	-	-	_	N.A.	As admitted by the Resolution
Tax Department of			., .,,												Professional.
Gujarat, Unit-68, Surat															
Total			17,63,08,344	17.42.93.891		-	_	_	_	_	_	20.14.453	_		
	Department  State Tax Department of Gujarat, Unit-68, Surat  Employees State Insurance Corporation, SRO, Surat  CGST & Central Excise, Division-V, Surat  Asst. Commissioner of Income Tax, Mumbai  Additional claim - State	Department  State Tax Department of Gujarat, Unit-68, Surat  Employees State Insurance Corporation, SRO, Surat  CGST & Central Excise, Division-V, Surat  Asst. Commissioner of Income Tax, Mumbai  Additional claim - State Tax Department of Gujarat, Unit-68, Surat  Government  State Government  Central Government  State Government  State Government	Department Government Date of receipt  State Tax Department of Gujarat, Unit-68, Surat  Employees State Insurance Corporation, SRO, Surat  CGST & Central Excise, Division-V, Surat  Asst. Commisioner of Income Tax, Mumbai  Additional claim - State Tax Department of Gujarat, Unit-68, Surat  State Government  20.06.2025  01.07.2025  21.07.2025  18.08.2025	Department Government Date of receipt Amount claimed  State Tax Department of Gujarat, Unit-68, Surat  Employees State Insurance Corporation, SRO, Surat  CGST & Central Excise, Division-V, Surat  Asst. Commissioner of Income Tax, Mumbai  Additional claim - State Tax Department of Gujarat, Unit-68, Surat  State Government 21.07.2025 21,57,776  18.08.2025 7,15,65,244  18.08.2025 7,15,65,244	Department Government Date of receipt Amount claimed Amount of claim admitted  State Tax Department of Gujarat, Unit-68, Surat Employees State Insurance Corporation, SRO, Surat CGST & Central Excise, Division-V, Surat State Government Division-V, Surat State Go	Department Government Date of receipt Amount claimed Amount of claim admitted State Tax Department of Gujarat, Unit-68, Surat State Government Dues)  Employees State Insurance Corporation, SRO, Surat CGST & Central Excise, Division-V, Surat State Government Div	Department Government Date of receipt Amount claimed Amount of claim admitted State Government Covered by Security interest State Tax Department of Gujarat, Unit-68, Surat State Government O1.07.2025	Department Government Date of receipt Amount claimed Amount of claim admitted State Tax Department of Gujarat, Unit-68, Surat State Government Of Surat Corporation, SRO, Surat Commissioner of Income Tax, Mumbai Central Government State Government Dates State Government Dates Date of receipt Amount claimed Amount of claim admitted State Government Dates Date of receipt Amount claimed Amount of claim admitted State Government Covered by security interest Covered by security int	Department Government Date of receipt Amount claimed Amount of claim admitted State Tax Department of Gujarat, Unit-68, Surat State Government Duses Division-V, Surat State Government Duses Division-V, Surat State Government Duses Division-V, Surat State Government Duses Date of receipt Amount claimed Amount claimed Amount claimed Amount claimed Amount claimed Amount claimed Amount covered by suarantee related party? State Government of Gujarat, Unit-68, Surat Department of Gujarat, Unit-68, Surat Department of Income Tax, Mumbai State Government Duses Date of Part of Gujarat, Unit-68, Surat State Government Duses Date of Part of Covernment Date Date Date Date Date Date Date Dat	Department Government Date of receipt Amount claimed Amount of claim admitted Amount of claim admitted State Tax Department of Gujarat, Unit-68, Surat State Government Dues)  Employees State Insurance Corporation, SRO, Surat Corporation, SRO, Surat State Government Dues)  State Government Dues Division-V, Surat State Governm	Department Government Guiant State Government Corporation, SRO, Surat Cardinal Corporation, SRO, Surat State Government Government Corporation, SRO, Surat State Government Corporation, SRO, Surat State Government Corporation, SRO, Surat Cardinal Corporation, SRO, Surat State Government Corporation, SRO, Surat Stat	Department Government Government Dusy State Government Organizat, Unit-68, Surat Carporation, SRO, Surat Corporation, SRO, Surat Corporation, SRO, Surat Carporation of Gujarat, Unit-68, Surat State Government Government Dusy State Government Corporation, SRO, Surat Carporation, SRO, Surat Carporation of Income Tax, Mumbai State Government State State Government State Government State Government State Government State State	Department Department Government Duck of Feecipi Partment of Gujarat, Unit-68, Surat Surat Corporation, SRO, Surat Corporation, SRO, Surat Division-V, Surat State Government Duck of Lair Division-V, Surat State Government Duck of Lair Date of Feecipi Partment of Gujarat, Unit-68, Surat State Government Duck of Lair Department of Gujarat, Unit-68, Surat State Government Duck of Lair Department of Gujarat, Unit-68, Surat Surat Division-V, Surat State Government Duck of Lair Date of Feecipi Partment Duck of Corporation, SRO, Surat Date of Feecipi Partment Duck of Corporation, SRO, Surat Department of Gujarat, Unit-68, Surat State Government Duck of Lair Date of Feecipi Partment Duck of Corporation, SRO, Surat Date of Feecipi Partment Duck of Corporation, SRO, Surat Date of Feecipi Partment Duck of Corporation, SRO, Surat Date of Feecipi Partment Duck of Corporation, SRO, Surat Date of Corporation, SRO, Surat Date of Partment Duck of Corporation, SRO, Surat Date of Partment Date of Corporation, SRO, Surat Date of	Department Department of Gujarat, Unit-68, Surat Coromisioner of Income Tax, Mumbai and Coromation of Gujarat, Unit-68, Surat Coromation of Gujarat, Unit-68, Surat Coromation of Gujarat, Unit-68, Surat Coromation of Income Tax, Mumbai and Coromator of Gujarat, Unit-68, Surat Coromation of Income Tax, Mumbai and Coromator of Gujarat, Unit-68, Surat Coromator of Gujarat, Unit-	Department Government Date of receipt Amount claimed admitted white dimitted by security interest guarantee in covered by security interest guarantee in covered by security interest guarantee in covered by security guarantee in covered guar