

| 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 : 02.12.2025 | | | | | | |
| 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. | Order not received also unconfirmed demand mentioned in claim. Hence the said portion of the claim is rejected. |
| 4 | Asst. Commisioner of Income Tax, Mumbai | Central Governmnet | 21.07.2025 | 10,20,73,335 | 10,20,73,335 | Operational Creditor (Government Dues) | - | - | - | - | - | - | - | - | N.A. | - |
| 5 | Additional claim - State Tax Department of Gujarat, Unit-68, Surat | State Government | 18.08.2025 | 7,15,65,244 | 7,15,65,244 | Operational Creditor (Government Dues) | - | - | - | - | - | - | - | - | N.A. | - |
| | Total | | | 17,63,08,344 | 17,42,93,891 | | - | - | - | - | - | - | 20,14,453 | - | | |