

Annexure-7

Name of the corporate debtor: Antal Infotech Private Limited

Date of commencement of CIRP: 08th December 2020

List of creditors as on: 22-02-2021

List of operational creditors (Government dues)

| 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 | Remarks, if any |
|-------|---------------------|--------------------|-------------------|---------------------------|----------------|---------------------------|------------------|-------------------------------------|-----------------------------|------------------------|---|----------------------------|--|------------------------------|------------------------------------|-----------------|
|       | Department          | Government         | Identification No | 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, if applicable |                            |  |                              |                                    |                 |
| 1     | Income Tax - TDS    | Central Government | TDS Ward 1(1)     | 23-12-2020                | 2,41,67,153    | 2,41,67,153               | Operational Debt | Nil                                 | Nil                         | No                     | Not applicable                          | Nil                        | Nil  | Nil                          | Nil                                | Nil             |