

Annexure-7

Name of the corporate debtor: Antal Infotech Private Limited

Date of commencement of CIRP: 08th December 2020

List of creditors as on: 05-04-2021

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
2	Goods and Service Tax	Central Government	Local Goods and Service Tax Office-16	03-03-2021	6,81,34,373	3,25,69,651	Operational Debt	Nil	Nil	No	Not applicable	Nil	Nil	3,55,64,722	Nil	Nil
TOTAL					9,23,01,526	5,67,36,804		Nil				Nil	Nil	3,55,64,722	Nil	Nil