

## Annexure-7

Name of the corporate debtor: Aarti Infra-Projects Private Limited; Date of commencement of CIRP 01/05/2019; List of creditors as on: 30/12/2019

List of operational creditors (Government dues)

| Sl. No. | Details of claimant                    |                        |                 | Details of claim received |                          |                 | Details of claim admitted |   |                            |  | Amount of claim under verification | Amount of claim not admitted | Remarks, if any |     |
|---------|--|------------------------|-----------------|---------------------------|--------------------------|-----------------|---------------------------|---|----------------------------|--|------------------------------------|------------------------------|-----------------|-----|
|         | Department                             | Government             | Date of receipt | Amount claimed            | Amount of claim admitted | Nature of claim | Whether related party?    | % of voting share in CoC, if applicable | Amount of contingent claim | Amount of any mutual dues, that may be set-off |                                    |                              |                 |     |
| 1       | Ashwini Telrandhe (Sales Tax Dues)     | Sales Tax              | 28/06/2019      | 4,10,90,649.00            | 4,10,90,649.00           | Statutory Dues  | No                        | Nil                                     | Nil                        | Nil  | Nil                                | Nil                          | Nil             | Nil |
| 2       | Asst Commissioner (TDS)                | TDS                    | 16/08/2019      | 25,07,729.00              | 25,07,729.00             | Statutory Dues  | No                        | Nil                                     | Nil                        | Nil  | Nil                                | Nil                          | Nil             | Nil |
| 3       | Umesh Darokar (Profession Tax Officer) | Profession Tax Officer | 04/09/2019      | 9,856.00                  | 9,856.00                 | Statutory Dues  | No                        | Nil                                     | Nil                        | Nil  | Nil                                | Nil                          | Nil             | Nil |
| 4       | Assistant Commissioner of Income Tax   | Income Tax             | 16/09/2019      | 60,18,540.00              | 60,18,540.00             | Statutory Dues  | No                        | Nil                                     | Nil                        | Nil  | Nil                                | Nil                          | Nil             | Nil |
| 5       | Service Tax                            | Service Tax            | 25/10/2019      | 1,15,72,83,063.00         | 1,11,09,95,472.00        | Statutory Dues  | No                        | Nil                                     | Nil                        | Nil  | Nil                                | Nil                          | Nil             | Nil |
|         | <b>Total</b>                           |                        |                 | <b>1,20,69,09,837.00</b>  | <b>1,16,06,22,246.00</b> |                 |                           |   |                            |  |                                    |                              |                 |     |



*(Handwritten signature)*