

Annexure-7

Name of the Corporate Debtor: EAP INFRASTRUCTURES PRIVATE LIMITED		Date of commencement of CIRP: 2-Sep-21		List of Creditors as on: 29-May-22									
List of Operational Creditors (Government Dues)													
Amount in ₹													
SI 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 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					
1	Employees' State Insurance Corporation	Government of India	27-Oct-21	16,05,264	16,05,264	ESI Contribution pending	No	N.A	-	-	-	-	-
2	Income Tax Department	Government of India	22-Feb-22	33,56,28,043	15,21,23,467	Claim pertaining to AY2018-19	No	N.A	-	-	-	18,35,04,576	-
				33,72,33,307	15,37,28,731		-	-	-	-	-	18,35,04,576	