

Annexure-7

Name of the corporate debtor

Date of commencement of CIRP

LIST OF CREDITORS AS ON

CONCEPT EDUVENTURES PRIVATE LIMITED

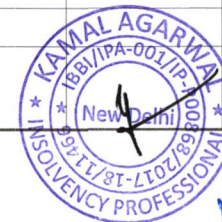
26.02.2020

22.10.2021

List of operational creditors (Government Dues)

(Amount in Rs)

| 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 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 | Income Tax | Joint Commissioner of Income Tax (OSD) Circle TDS-Guwahati | 11.09.2020 | 51,26,532.00 | 51,26,532.00 | TDS | No | 0 | 0 | 0 | - | 0 | |
| 2 | ESIC | Employees' State Insurance Corporation, Regional Office - Guwahati | 17.09.2021 | 10,89,161.00 | 10,89,161.00 | | No | 0 | 0 | 0 | - | 0 | |
| TOTAL | | | | 62,15,693.00 | 62,15,693.00 | | | | | | | | |



Kamal Agarwal