

## Annexure – 7

Name of the corporate debt : Infra Industries Ltd. ; Date of commencement of CIRP: 12<sup>th</sup> December 2019 .; List of creditors as on: 27<sup>th</sup> August 2022

## 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 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					
1.	MVAT		7 Feb 2020	32230138.00	32230138.00	Tax Payment	NO	-	-	-	-	0.00	-
2.	CST		7 Feb 2020	4658697.00	4658697.00	Tax Payment	NO	-	-	-	-	0.00	-
3.	Government of Karnataka - Commercial		5 Dec 2020	567559.00	567559.00	Tax Payment	NO	-	-	-	-	0.00	-
4.	Employees State Insurance Corporation		12 April 2021	145146.00	145146.00	Tax Payment	NO	-	-	-	-	0.00	-
5.	Employees Provident Fund – Claim Filed by Department		12 April 2021	2322782.00	2322782.00	Tax Payment	NO	-	-	-	-	0.00	-
6.	Employees Provident fund Payable - Unpaid		13 July 2022	1423966.00	1423966.00	Tax Payment	NO	-	-	-	-	0.00	-



7.	Income Tax - Demand		27 July 2022	7584458.00	7584458.00	Tax Payment	NO	-	-	-	-	0.00	-
8.	Income Tax - Demand		4 Dec 2020	366573.00	366573.00	Tax Payment	NO	-	-	-	-	0.00	-
9.	GST unpaid as per books		13 July 2022	293332.00	293332.00	Tax Payment	NO	-	-	-	-	0.00	-
10.	Profession Tax unpaid as per books		13 July 2022	39600.00	39600.00	Tax Payment	NO	-	-	-	-	0.00	-
11.	TDS unpaid as per books		13 July 2022	932716.00	932716.00	Tax Payment	NO	-	-	-	-	0.00	-

