

Name of Corporate Debtor- Piyush Colonisers Limited

Annexure 7

Date of Commencement:-30/09/2019

List of creditors as on: 30/09/2022

List of operational Creditors (Govt Dues)

(Amount in ₹)

Sl.No.	Name of Creditors	Details of Claims		Summary of Claims Admitted						Amount of Contingent Claims	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		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					
1	The recovery Officer, EPFO	NA	176329366	176329366	Unsecured	Nil	Nil	No	Nil	Nil	Nil	Nil	Nil	
2	Income Tax Department	NA	44141640	44141640	Unsecured	Nil	Nil	No	Nil	Nil	Nil	Nil	Nil	
3	Director Town & Country Planning (DTCP)	NA	1078779126	1078779126	Unsecured	Nil	Nil	No	Nil	Nil	Nil	Nil	Nil	
4	Income Tax Officer (TDS Ward 76(3))	NA	936421	936421	Unsecured	Nil	Nil	No	Nil	Nil	Nil	Nil	Nil	
5	HVAT- Office of Dy. Excise & Taxation Commissioner	NA	197212495	197212495	Unsecured	Nil	Nil	No	Nil	Nil	Nil	Nil	Nil	

Remarks : The date of receipt of claim is not known as they were not provided by the erstwhile RP. Therefore, we have taken date of appointment of The RP which is 09.05.2022 as the date of receipt of the claims.

