

Annexure – 7

Name of the corporate debtor: AKME Projects Limited ; Date of commencement of CIRP: 18-04-2018.; Date of Appointment of RP : 12.09.2019; List of creditors as on: 02.11.2022

List of operational creditors (Government dues)

(Amount in ₹)

Sl.No.	Details of Claimant		Details of claim received	Details of claim admitted							Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
	Department	Government	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	Amount of contingent claim				
1	Asst. Commissioner of commercial Taxes audit 5-6 , banglore	Centre Government	15,078,407	15,078,407	Vat Dues	-	-	NO	-	-	-	-	-	
2	Asst. Commissioner of commercial Taxes audit 5-6 , banglore	Centre Government	5,751,925	5,751,925	Vat Dues-2013-14	-	-	NO	-	-	-	-	-	
3	Asst. Commissioner of Income Tax Central Circle - 15, Delhi	Centre Government	318,063,719		Income tax and Interest Dues	-	-	NO	-	-	318,063,719	-	-	Assessment order/Demand notice required to substantiate the claim amount not provided by the department
4	Employee Provident Fund organisation (For interest and Damages)	Centre Government	383,727		PF Dues (Interest and Damages)	-	-	NO	-	-		383,727		The claim is under the process of verification
5	Employee Provident Fund organisation (For principal dues)	Centre Government	2,247,670		PF Dues (Principal Dues)	-	-	NO	-	-		2,247,670		The claim is under the process of verification
6	Vir Bala (Office of Income Tax Officer - TDS)	Centre Government	3,890,386	3,890,386	TDS Dues	-	-	NO	-	-				
7	Income Tax department Delhi	Centre Government	427,861,835		Income tax and Interest Dues	-	-	NO	-			427,861,835		The claim is under the process of verification
	Total		773,277,669	24,720,718							318,063,719	430,493,232		