## Annexure 7

Name of the Corporate debtor: M/s. Dharti Dredging and Infrastructure Limited; Date of commencement of CIRP: 05.04.2022; List of Creditors as on: 15.11.2022

List of operational creditors (Government dues )

|      | Details of claimant  |             |                        |                    | of claims         | Details of claim admitted |                    |   |                                   |                        |   | Amount of | Amount  | Amount                      | Amount                                | Remarks |
|------|--|-------------|------------------------|--------------------|-------------------|---------------------------|--------------------|---|-----------------------------------|------------------------|---|-----------|---|-----------------------------|---------------------------------------|---------|
| S No | Department   | Government  | Identificatio<br>n No. | Date of<br>Receipt | Amount<br>Claimed | Amount of claim admitted  | Nature<br>of claim | Amount<br>covered<br>by<br>security<br>Interest | Amount<br>covered by<br>Guarantee | Whether related party? | % of voting<br>share in<br>COC if<br>applicable | Claim     | of any<br>mutual<br>dues,<br>that may<br>be set off | of Claim<br>Not<br>Admitted | of claim<br>under<br>verificati<br>on | if any  |
| 1    | S Mulaswamy(Assistant<br>Commissioner(State Tax)FAC,East<br>Godavari,Andhra Pradesh-533437                 |             | G-1                    |                    | 298513            | 298513                    | FORM F             | NO  |                                   | NO                     | NIL   |           | NA  | 0                           | 0                                     |         |
| 2    | Assistant Commissioner of Income Tax<br>Kondapur,Hyd   |             | G-2                    |                    | 78952760          | 78952760                  | FORM F             | NO  |                                   | NO                     | NIL   |           | NA  | 0                           | 0                                     |         |
| 3    | C P Chavda State Tas Officer (1) Unit<br>99,Jamnagar   |             | G-3                    |                    | 10544158          | 0                         | FORM F             | NO  |                                   | NO                     | NIL   |           | NA  | 10544158                    | 0                                     |         |
| 4    | Employee State Insurance Corporation (ESI)   | ESI         | G-4                    |                    | 273540            | 273540                    | FORM B             | NO  |                                   | NO                     | NIL   |           | NA  | 0                           | 0                                     |         |
| 5    | Employees Provident Fund Organisation (EPF)  | PF          | G-5                    |                    | 70102836          | 70102836                  | FORM F             | NO  |                                   | NO                     | NIL   |           | NA  | 0                           | 0                                     |         |
| 6    | Assistant Commissioner (ST) (FAC),<br>Cholavaram Assessment Circle,<br>Government of Tamilnadu             | Service Tax | G-6                    |                    | 6722190           | 6722190                   | FORM B             | NO  |                                   | NO                     | NIL   |           | NA  | 0                           | 0                                     |         |
| 7    | Income tax department, Hyderabad   | Income tax  | G-7                    |                    | 19719600          | 19719600                  | FORM B             | NO  |                                   | NO                     | NIL   |           | NA  | 0                           | 0                                     |         |
| 8    | Mohan Behera, Assistant Commissioner of CGST and Central & Customs , Bhubaneswar zone, Bhubaneswar, Odisha | GST         | G-8                    |                    | 738540            | 738540                    | Form B             | NO  |                                   | NO                     | NIL   |           | NA  | 0                           | 0                                     |         |
|      |  | Total       |                        |                    | 187352137         | 176807979                 |                    |   |                                   |                        |   |           |   | 10544158                    | 0                                     |         |