

Annexure-7

Name of the Corporate Debtor Name of the Corporate Debtor : Maan Sarovar Properties Development Private Limited
 Date of Commencement of CIRP 01/07/2022
 List of Creditors As on 15/12/2022
 CIRP Days on reporting date 167

List of operational creditors (Government dues) Amount in Rupees

Sl. No.	Name of Creditor	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 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	Recovery Officer, Employees PF Organisation, Regional Office (Chennai 1), NO. 37, Royapettah High Road, Royapettah, Chennai - 600 014	19/07/2022	7,25,484	7,25,484	PF Statutory Dues	0	0	NO	0	0	0	-		
2	S V Kameshwari, Income Tax Officer, Room No. 429, 4th Floor, Main Building, No. 121, Ayakar Bhavan, M G Road, Chennai 34	15/09/2022	51,77,250	51,77,250	Income Tax Arrears	0	0	NO	0	0	0	-		
3	Gopal Krishna, ITO TDS Circle 2(3)	30/09/2022	15,32,700	-	Income Tax TDS Arrears							15,32,700.00		
4	The Dy Director, Legal Branch, ESI Corporation, Regional Office, NO. 143, Serling Road, Nungabakkam, Chennai-600034	10/08/2022	1,61,749	1,61,749	ESI Dues	0	0	NO	0			0		
Total			75,97,183	60,64,483								15,32,700	-	