

Annexure 7  
List of Government dues  
Name of the Corporate Debtor : PHARMA TRADERS PRIVATE LIMITED  
DATE OF COMMENCEMENT OF CIRP:15/12/2022  
LIST OF CREDITORS AS ON 03/01/2023

S.no	Details of Claimant			Details of Claim received		Details of claim admitted					Remarks if any				
	Department	Government	Identificat ion no	Date of receipt	Amt Claimed	Amt of claim admitted	nature of claim	Amt covered by security	Whether related party	% of voting share in CCC		Amt of contingent claim	Amt of mutual dues that may be set off	Amt of claim not admitted	Amt under verification
1	Income Tax Officer, TDS 2 Indore	Govt of India		27/12/2022	533860	0	TDS	0	0	NO	0	0	533860	533860	under verification
2	CGST & Central Excise, Division -IV, Indore.	Govt of India		28/12/2022	27464538	27464538	Service tax	0	0	no	0	0	0	0	0
	<b>TOTAL</b>				<b>27998398</b>	<b>27464538</b>									

Pratibha Khandelwal  
Interim Resolution Professional ("IRP")  
For PHARMA TRADERS PRIVATE LIMITED ("PTPL")  
CIN: U52311MP2001PTC014504  
IP Registration no. IBBI/IPA-002/IP-N00031/2016-2017/10068  
AFA No: AA2/10068/02/011123/202248.  
Valid till 01/11/2023

*Pratibha Khandelwal*

