|         |   |  |                           |                    |                          |                           | nnexure – 7            |  |                                  |  |                              |  |   |
|---------|---|--|---------------------------|--------------------|--------------------------|---------------------------|------------------------|--|----------------------------------|--|------------------------------|--|---|
|         |   | Name of th                                     | e corporate deb           | tor: Omkar Special |                          |                           |                        |  | mber 20, 2022; l                 | ist of creditors as on:                              | February 03, 20              | )23                                      |   |
|         |   |  |                           |                    | List o                   | f operational             | creditors (Go          | vernment dues)                             |                                  |  |                              |  |   |
|         | (Amount in ₹)   |  |                           |                    |                          |                           |                        |  |                                  |  |                              |  |   |
| Sl. No. | Details of Claimant   |  | Details of claim received |                    |                          | Details of claim admitted |                        |  |                                  |  |                              |  | Đ.  |
|         | Department  | Government                                     | Date of receipt           | Amount claimed     | Amount of claim admitted | Nature of claim           | Whether related party? | % voting share<br>in CoC, if<br>applicable | Amount of<br>contingent<br>claim | Amount of any<br>mutual dues, that<br>may be set-off | Amount of claim not admitted | Amount of claim<br>under<br>verification | Remarks, if any   |
|         | Income Tax Department, Dy.<br>Commissioner of Income Tax Circle-I,<br>Kalyan      | Government of India                            | 18.01.2023                | 75,62,86,071.00    | Nil                      | Unsecured                 | No                     | NA   | NA                               | NA   | Nil                          | 75,62,86,071.00                          | The claim sent by the Income tax Department in Form C is as per the Insolvency and Bankruptcy Board of India Liquidation Process Regulations, 2016. However the company is undergoing CIRP. We are awaiting the claim as pr |
|         | Employees State Insurance<br>Corporation, Sub Regional Office,<br>Thane - 400 604 | Ministry of Labour & Employment, Govt of India | 19.01.2023                | 3,92,391.00        | Nil                      | Unsecured                 | No                     | NA   | NA                               | NA   | Nil                          | 3,92,391.00                              |   |

