Annexure -7

Name of the corporate debtor: Samson and Sons Builders and Developers Private Limited; Date of commencement of CIRP: 3rd November 2021; List of creditors as on: 20th January 2023

List of Operational creditors (Government Dues)

| | Details of Claimant | | ils of claim receils of claim adm | | | | | | | | | | |
|--------|---|--------------------------------------|-----------------------------------|----------------------|--------------------------|-----------------|------------------------------|---|---------------------------|---|-----------|------------------------------------|---|
| S1 No. | Department | | Date of receipt | Total Amount claimed | Amount of claim admitted | Nature of claim | Whether related party? | % of voting share in CoC, if applicable | Amount of contigent claim | Amount of any mutual dues, that may be set-of | claim not | Amount of claim under verification | Remarks, if any |
| | | | | | | | | | | | | | |
| 1 | The Deputy | Central GST and Central Excise | 12/9/2021 | 81,775,344 | 81775344 | | | | | | | | PROVISIONALY ADMITTED,SUBJECT TO FURTHER SCRUTINY OF THE RECORDS FROM CORPORATE DEBTOR |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 2 | Assistant Commisioner of Income tax | CIRCLE 1-(1) TVM | 12/9/2021 | 52,801,920 | 52801920 | | | | | | | | PROVISIONALY ADMITTED, SUBJECT TO FURTHER SCRUTINY OF THE RECORDS FROM CORPORATE DEBTOR |
| | | | | | | | | | | | | | |
| | TOTAL | | | 134,577,264 | 134,577,264 | | | | |) | | | |