Annexure – 7

Name of the corporate debtor: Presidium Educational Institution Private Limited; Date of commencement of CIRP: 29.11.2022; List of creditors as

on: 18.04.2023

List of operational creditors (Government dues)

(Amount in ₹)

| Sr. | Details of Claimant | | Details of claim | | Details of claim admitted | | | | Amount | Amount | Amount | Amount of | Remark |
|-----|----------------------------|----------|------------------|---------|---------------------------|------------|---------|-------------|------------|---------|----------|--------------|-----------|
| No. | | | received | | | | | | of | of any | of claim | claim | s, if any |
| | Departme | Governme | Date of | Amount | Amount of | Nature of | Whether | % of | contingent | Mutual | not | under | |
| | nt | nt | receipt | claimed | claim | claim | related | voting shar | claim | dues, | admitted | verification | |
| | | | | | admitted | | party? | e in CoC, | | that | | | |
| | | | | | | | | if | | may be | | | |
| | | | | | | | | applicable | | set-off | | | |
| 1. | Employees' | Uttar | 24.01.202 | 111446 | 111,446 | Operationa | No | No | No | No | No | No | |
| | State | Pradesh | 3 | | | l Creditor | | | | | | | |
| | Insurance | | | | | (Governme | | | | | | | |
| | Corporatio | | | | | nt Dues) | | | | | | | |
| | n | D 11 ' | 0.1.01.00 | 1== 220 | 1== 220 | | | | | | | | |
| 2. | Employees' | Delhi | 06.01.20 | 177,329 | 177,329 | Operationa | No | No | No | No | No | No | |
| | State | | 23 | | | l Creditor | | | | | | | |
| | Insurance | | | | | (Governme | | | | | | | |
| | Corporatio | | | | | nt Dues) | | | | | | | |
| | n | | | | | | | | | | | | |