

ANNEXURE 7

Name of Corporate Debtors: PIK RESOURCE INDIA PRIVATE LIMITED

Date of commencement of CIRP: 06/02/2023

List of Creditors as on: 10.05.2023

List of operational creditors (Government dues)

(Amount in ₹)

Sl.No.	Details of Claimant		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
	Department	Government	Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in COC, if applicable					
1	Asst. Commissioner of State Tax	Gujarat	2/24/2023	24,847,746	24,847,746	Tax Arrears with interest and penalty	No	NA	-	-	-	-	
2	Additional Directorate General of Foreign Trade	Mumbai	4/12/2023	93,329,153	92,895,197	Duty Arrears with interest	No	NA	-	-	433,956	-	Interest after 05.02.2023 till 13.03.2023 is not admitted
3	EPFO	Vapi, Gujarat	4/17/2023	7,227,886	7,226,636	Failure in remittance of PF and other allied dues	No	NA	-	-	1,250	-	Cost and charges Rs. 1250 not admitted.
Total				125,404,785	124,969,579				-		435,206	-	