

**Annexure 7**

Name of Corporate Debtor- Piyush Colonisers Limited

Date of commencement-30/09/2019

List of creditors as on-27/05/2023

**List of operational creditors (Govt Dues)**

| Sr. No. | Name of creditor                                   | Details of Claim Received |                      | Details of Claim Admitted |                 |                            |                             |                       |                          | Amount of Contingent Claim | Amount of any Mutual dues, that may be | Amount of claim not admitted | Amount of claim under verification | Remarks, if any |
|---------|--|---------------------------|----------------------|---------------------------|-----------------|----------------------------|-----------------------------|-----------------------|--------------------------|----------------------------|--|------------------------------|------------------------------------|-----------------|
|         |  | Date of Receipt           | Amount Claimed (Rs.) | Amount of claim admitted  | Nature of claim | Amount covered by security | Amount covered by guarantee | Whether related party | % of voting share in CoC |                            |  |                              |                                    |                 |
| 1       | The recovery Officer,                              | NA                        | 176329366            | 176329366                 | Unsecured       | Nil                        | Nil                         | No                    | Nil                      | Nil                        | Nil                                    | 0                            | Nil                                |                 |
| 2       | Income Tax Department                              | NA                        | 19448247554          | 19397766246               | Unsecured       | Nil                        | Nil                         | No                    | Nil                      | Nil                        | Nil                                    | 50481308                     | Nil                                |                 |
| 3       | Director Town & Country Planning (DTCP)            | NA                        | 1078779126           | 1078779126                | Unsecured       | Nil                        | Nil                         | No                    | Nil                      | Nil                        | Nil                                    | 0                            | Nil                                |                 |
| 4       | Income Tax Officer                                 | NA                        | 936421               | 936421                    | Unsecured       | Nil                        | Nil                         | No                    | Nil                      | Nil                        | Nil                                    | 0                            | Nil                                |                 |
| 5       | HVAT- Office of Dy. Excise & Taxation Commissioner | NA                        | 197212495            | 197212495                 | Unsecured       | Nil                        | Nil                         | No                    | Nil                      | Nil                        | Nil                                    | 0                            | Nil                                |                 |
| 6       | Executive Engineer HSVP DIVN 1,                    | NA                        | 6856000              | 6856000                   | Unsecured       | Nil                        | Nil                         | No                    | Nil                      | Nil                        | Nil                                    | 0                            | Nil                                |                 |

