

Annexure 7

Name of Corporate Debtor- Piyush Colonisers Limited

Date of commencement-30/09/2019

List of creditors as on-12/06/2023

List of operational creditors (Govt Dues)

Sr. No.	Name of creditor	Details of Claim Received		Details of Claim Admitted						Amount of Mutual dues, that may be set-off	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 interest	Amount covered by guarantee	Whether related party ?	% of voting share in CoC					
1	The recovery Officer, EPFO	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, Faridabad-HUDA	NA	6856000	6856000	Unsecured	Nil	Nil	No	Nil	Nil	Nil	0	Nil	
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