

Annexure – 7  
Name of the Corporate Debtor : AAM SKY GEOSPATIAL PRIVATE LIMITED  
Date of commencement of CIRP: 09.02.2023 (Certified copy received on 14.02.2023)  
List of creditors as on: 23.03.2023

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	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable					
1	Employees Provident Fund Organisation	15-06-2023	1,02,603.00	-	INTEREST AND PENALTY ON DELAY PAYMENT	NIL	NIL	NA	NIL	-	0	0	1,02,603.00	The Claim is not submitted in prescribed Form
	TOTAL		1,02,603										1,02,603	

Annexure – 8  
Name of the Corporate Debtor : AAM SKY GEOSPATIAL PRIVATE LIMITED  
Date of commencement of CIRP: 31.05.2023 (Certified copy received on 01.06.2023)  
List of creditors as on: 15.06.2023

**List of operational creditors (Other than Workmen and Employees and Government Dues)**

Sl. No.	Name of creditor	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
		Date of receipt	Amount claimed	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	Roter Lehmannpartner India Private Limited	15-06-2023	14,68,593.00	29,600.00	operational services	0	0	no	0	0	0	0	1438993	ii)The details of claim against proforma Invoices i.e. work done but not billed like purchase order, work completion certificate and any other proof w.r.t. work done and rate at which the proforma invoice are
	<b>TOTAL</b>		<b>14,68,593.00</b>	<b>29,600.00</b>									<b>14,38,993.00</b>	

