

Annexure - 7

Name of the corporate debtor: Global Infratech & Finance Limited; Date of commencement of CIRP: 25 November 2022; List of creditors as on: 7th August, 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 | Identification No. | 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 | SEBI | Yes | N/A | 21-02-2023 | 4,25,000.00 | 4,25,000.00 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0 | 0 | - | |
| 2 | Assistance Commissioner (State Taxes), Egmore Assesment Circle, Government of Tamil Nadu | Yes | N/A | 03-02-2023 | 2,79,70,641.00 | 2,79,70,641.00 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0 | 0 | - | |
| Total | | | | | 2,83,95,641.00 | 2,83,95,641.00 | | | | | 0 | | | | | | |