

## Annexure-7

Name of the corporate debtor: M.K Printech Private Limited; Date of commencement of Liquidation 06-06-2023; List of creditors as on: 19-08-2023

## List of operational creditors (Government dues)

| 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 under verification | Amount of claim not admitted | 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 |                            |  |                                    |                              |                 |
| 1       | Department of trade and Taxes, Delhi GST |            | 15-06-2023                | 93,48,437.00        | 93,48,437.00              | Unsecured       | No                     | -                        | 0                          | 0  | 0                                  |                              |                 |
| 2       | Income tax Department                    |            | 05-07-2023                | 2,218.00            | Nil                       | Interest        | No                     | -                        | 0                          | 0  | 0                                  | 2,218.00                     |                 |
|         |  |            |                           | <b>93,52,873.00</b> | <b>93,48,437.00</b>       |                 |                        |                          |                            |  |                                    | <b>2,218.00</b>              |                 |