

Annexure – 7

Name of the corporate debtor: TRANSTREASURE SERVICES (INDIA) PRIVATE LIMITED ; Date of commencement of CIRP : 07.08.2023 but order received on 22.08.2023 ; List of creditors as on: 01.11.2023

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 | Govt. | Date of receipt | Amount Claimed | Amount of claim admitted | Nature of claim | Whether related party? | % Of voting share in CoC, if applicable | | | | | |
| 1. | GST AHMEDABAD GUJARAT | OFFICE OF ASST. COMMISSIONER STATE TAX, UNIT-9, 10TH FLOOR, D BLOCK, M S BUILDING, LAL DARVAJA, AHMEDABAD, GUJARAT | 05.10.2023 | 9178492 | 9178492 | Statutory dues | No | 2.17 | - | - | - | - | - |
| 2. | INCOME TAX MUMBAI | AYAKAR BHAWAN 4TH FLOOR, ROOM NO. 483, M K ROAD, MUMBAI-400020 | 05.09.2023 | 44475184 | 44475184 | Statutory dues | No | 10.49 | - | - | - | - | - |
| 3. | GST BELAPUR, NAVI MUMBAI | 6TH FLOOR, CGO COMPLEX CBD BELAPUR | 09.10.2023 | 322677845 | 322677845 | Statutory dues | No | 76.12 | - | - | - | - | - |
| 4. | GST DEPARTMENT RAIPUR, CHHATISGARH | OFFICE OF ASSISTANT COMMISSIONER OF CGST AND C-EX DIVISION-I, GST BHAWAN, 3RD FLOOR, A/B BLOCK TIKARAPARA, RAIPUR CHHATISGARH-492001 | 09.09.2023 | 842514 | 842514 | Statutory dues | No | 0.20 | - | - | - | - | - |

| | | | | | | | | | | | | | |
|----|---|---|------------|----------|----------|-------------------|----|-------|---|---|---|---|---|
| 5. | EMPLOYEE STATE INSURANCE CORPORATION | B-64, SECTOR- 57, NOIDA U.P- 201301 | 23.10.2023 | 45314547 | 45314547 | Statutory dues | NO | 10.69 | - | - | - | - | - |
|----|---|---|------------|----------|----------|-------------------|----|-------|---|---|---|---|---|