

## Annexure – 7

Name of the corporate debtor: Xylem Integrated Solution Private Limited; Date of commencement of CIRP: 14-07-2023; List of creditors as on: 09-11-2023

## List of operational creditors (Government dues)

(Amount in ₹)

| Sr. No. | Details of Claimant                         |            | Details of claim received |                    | Details of claim admitted |                       |                        |   | Amount of contingent claim | Amount of mutual dues, that may be set-off | Amount of claim not admitted | Amount of claim under verification | 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, if applicable |                            |  |                              |                                    |  |
| 1       | Commissioner of State Tax/VAT               | SG         | 29-07-2023                | 72,27,873          | -                         | Operational Creditors | -                      | -                                       | No                         | NIL  | -                            | 72,27,873                          | Claim for notice after cirp period order |
| 2       | DCIT-3(3)(1)- Income Tax Department, Mumbai | CG         | 07-08-2023                | 3,22,08,112        | 3,22,08,112               | Operational Creditors | -                      | -                                       | No                         | NIL  | -                            | -                                  | Provisionally Accepted                   |
|         |   |            |                           | <b>3,94,35,985</b> | <b>3,22,08,112</b>        | -                     | -                      | -                                       | -                          | -  | -                            | <b>72,27,873</b>                   | -  |