

Annexure-7

Name of the corporate debtor: Katerra India Private Limited ; Date of commencement of CIRP: 8th September, 2023 ; List of creditors as on: 07th December, 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 under verification	Amount of claim not admitted	Remarks, if any	
	Department	Government	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	Employee State Insurance Corporation - Telangana		27-Oct-23	7,699.00	-	ESI	-	-	No		-	-	7,699.00	-	
2	Employee State Insurance Corporation - Telangana		27-Oct-23	199,895.00	-	ESI	-	-	No		-	-	199,895.00	-	
3	Employee State Insurance Corporation - Telangana		27-Oct-23	16,059.00	-	ESI	-	-	No		-	-	16,059.00	-	
4	M/s. Employees' State Insurance Corporation Sub-Regional Office, Bangalore North (Peenya)		13-Nov-23	17,282,733.00	-	-	-	No		-	-	-	17,282,733.00	-	
5	Assistant Commissioner(CT), Krishnagiri-1 Assessment Circle		04-Dec-23	363,812,865.00	-	GST	-	-	No		-	-	363,812,865.00	-	
Total				381,319,251.00	-		-	-		-	-	-	381,319,251.00	-	