

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: 20.12.2023

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, 10 TH FLOOR, D BLOCK, M S BUILDING, LAL DARVAJA, AHMEDABAD, GUJARAT	05.10.2023	9178492	9178492	Statutory dues	No	1.83	-	-	-	-	-
2.	INCOME TAX MUMBAI	AYAKAR BHAWAN 4 TH FLOOR, ROOM NO. 483, M K ROAD, MUMBAI-400020	05.09.2023	44475184	44475184	Statutory dues	No	8.85	-	-	-	-	-
3.	GST BELAPUR, NAVI MUMBAI	6 TH FLOOR, CGO COMPLEX CBD BELAPUR	09.10.2023	322677845	322677845	Statutory dues	No	64.23	-	-	-	-	-
4.	GST DEPARTMENT RAIPUR, CHHATISGARH	OFFICE OF ASSISTANT COMMISSIONER OF CGST AND C-EX DIVISION-I, GST BHAWAN, 3 RD FLOOR, A/B BLOCK TIKARAPARA, RAIPUR CHHATISGARH-492001	09.09.2023	842514	842514	Statutory dues	No	0.17	-	-	-	-	-

5.	EMPLOYEE STATE INSURANCE CORPORATTION	B-64, SECTOR-57, NOIDA U.P-201301	23.10.2023	45314547	45314547	Statutory dues	NO	9.02	-	-	-	-	-
6.	ESIC PUNE, MAHARASHTRA	PANCHDEEP BHAWAN SURVEY No.689/690 BIBWEWADI PUNE MAHARASHTRA 411037	03.11.2023	7678299	7678299	Statutory dues	NO	1.53	-	-	-	-	-
7.	ESIC MUMBAI, MAHARASHTRA	PLOT NO. A-12/1, MIDC, L.B.S MARG, NEAR WAGLE ESTATE POST OFFICE, THANE(W), MUMBAI-400604	19.12.2023	70805559	70805559	Statutory dues	NO	14.09					