


Annexure-7

Name of the Corporate Debtor: TRULY CREATIVE DEVEEOPERS PRIVATE LIMITED; Date of Commencement of CIRP: 11.11.2022; List of Creditors as on: 06.02.2024-(Version-4)

Operational Creditors (Government Dues)

| SI No. | Details of Claimant | | Date of Claim received | | Details of Claims 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? | | | | | |
| 1 | Employees Provident Fund Organisation, Regional Office, Kandivali East | EPFO | 25.11.2022 | 1,676,286.00 | 1,676,286.00 | Unsecured | NO | NIL | NIL | NIL | NIL | |
| 2 | Maharashtra Goods and Service Tax Dept (MUM-VAT-C-504) | GST | 29.12.2022 | 4,261,890.00 | 4,261,890.00 | Unsecured | NO | NIL | NIL | NIL | NIL | |
| 3 | Income Tax Officer-Ward No. 13 (3)(1)-Aaykar Bhavan, Mumbai-20 | Income Tax Office | 02.08.2023 | 26,425,695.00 | 26,425,695.00 | Unsecured | No | NIL | NIL | NIL | NIL | |
| 4 | Brihanmumbai Municipal Corporation, Borivali | BMC Office | 30.10.2023 | 69,491,162.00 | | Unsecured | No | NIL | NIL | NIL | 69,491,162.00 | |
| 5 | Employee State Insurance Corporation | ESIC | 28.07.2023 | 2,426.00 | 2,426.00 | Unsecured | No | NIL | NIL | NIL | NIL | |
| | | | | | | | | | | | 69,491,162.00 | |
| | Total | | - | 101,857,459.00 | 32,366,297.00 | - | - | - | - | - | - | - |

For Truly Creative Developers Private Limited
(Under CIRP)


Resolution Professional