

Annexure – 7

Name of the corporate debtor: INTARVO TECHNOLOGIES PRIVATE LIMITED; Date of commencement of CIRP: 16.10.2023; List of creditors as on: 08.02.2024

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	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?					
1	Mr. Anshuman Thukral Excise & Taxation Officer cum Assessing Authority, Ward No.		08-12-2023	3,861	3,861	Operational Creditor	No	0.03	0	0	0	
2	Employees' State Insurance Corporation		12-12-2023	2,96,273	2,96,273	Operational Creditor	No	2.51	0	0	0	
3	Assistant Commissioner Division Hauz Khas, CGST South Commissionerate		11-01-2024	54,73,070	53,26,570	Operational Creditor	No	45.11	0	0	1,46,500	
4	Regional Provident Fund Commissioner Regional Office, RO Delhi (East)		01-02-2024	61,49,507	61,48,257	Operational Creditor	No	52.07	0	0	1,250	
	TOTAL AMOUNT			1,19,22,711	1,17,74,961				0	0	0	1,47,750

