

Annexure-7

Name of the corporate debtor: Rolta Defence Technology Systems Private Limited; Date of commencement of CIRP: 02-11-2023; List of creditors as on: 02-04-2024

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 ?	% of Voting share in CoC, if applicable					
1	EPFO - Kandivali		17.11.2023	2,78,56,639	2,78,56,639	Unsecured	NIL	NIL	-	-	-	-	
2	The Assistant Commissioner of Income Tax		07.11.2023	33,24,40,00,100	33,24,40,00,100	Unsecured	NIL	NIL	-	-	-	-	
3	State Tax Officer, Govandi_701, Department of GST		31.01.2024	97,59,774	97,59,774	Unsecured	NIL	NIL	-	-	-	-	
4	Government of India, Income Tax Department, Income Tax Officer (TDS)		26.02.2024	8,44,48,111	8,44,48,111	Unsecured	NIL	NIL					
	TOTAL			33,36,60,64,624	33,36,60,64,624				-	-	-	-	