Annexure-7 Date of commencement of CIRP: 02/04/2024

List of creditors as on: 08/05/2024

List of operational creditors (Government dues)

(Amount in ₹)

SI.	Details of claimant		Dotails of	Claims	Details of claim admitted				Amount	Amount	Amount	Amount	Remarks,
	Details of Claimant		Details of Claims received		Details of claim admitted				of	Amount of any	Amount of claim	of claim	if any
No.													
	Department	Government	Date of receipt	Amount claimed	Amount of claim		Whether related	% of voting	contingent claim	Mutual dues,	under verification	not admitted	
					admitted		party?	share in		that may			
					admitted		party:	CoC, if		be set-off			
										De set-on			
								applicable					
						Operation							Claim
		Govt. of NCT of				al							admitted
1	Trade & Taxes (GST)	Delhi	18-04-2024	85,93,428	85,93,428	creditor	No	NIL	NIL	NIL	NIL	NIL	on
	, ,					Operation							provisona
						al							l basis as
						-							books of
2	EPFO	Govt. of India	18-04-2024	3,46,534	3,46,534	creditor	No	NIL					
													account
													of CD not
													available.
													+
													4
		Total		89,39,962	89,39,962				P				1
													_
													1