

## Annexure-7

Name of the Corporate Debtor: Ansal Crown Infrabuild Pvt. Ltd.; Date of commencement of CIRP: 21/04/2023; List of creditors as on: 01/03/2024

## List of operational creditors (Government dues)

(Amount in Rs.)

Sl. No.	Details of Claimant		Details of claims received		Details of claims admitted					Amount of contingent claims	Amount of any mutual dues, that may be set off	Amount of claims not admitted	Amount of claims under verification	Remarks, if any
	Department	Government	Date of Receipt	Amount claimed	Amount of claim Admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
1	Income Tax Department, TDS - Delhi	Central Government	11-07-2023	4,47,290	4,47,290	Unsecured	-	-	-	-	-	-	-	
2	ESI Corporation	State Government	24-07-2023	8,933	8,933	Unsecured	-	-	-	-	-	-	-	
3	Director, Town and country Planning - Haryana	State Government	06-02-2024	21,07,90,000	-	Unsecured	-	-	-	-	21,07,90,000	-	-	
<b>Net Total</b>				<b>21,12,46,223</b>	<b>4,56,223</b>						<b>21,07,90,000</b>			