

Annexure – 7

Name of the corporate debtor: CARNIVAL TECHNO PARK PRIVATE LIMITED; Date of commencement of CIRP: 13/02/2024; List of creditors as on: 18/06/2024

List of operational creditors (Government Dues)

(Amount in ₹)

Sl. No.	Name of creditor	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 not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Income Tax Department	19-03-2024	14,78,66,670.00	0	Operational Claim	NA	NA	NO	NA	0	NA	14,78,66,670.00	0	Amount Claimed is under appeal with commissioner
2	Electronics Technology Parks Kerala (Technopark)	13-05-2024	10,04,37,882.00	0	Operational Claim	NA	NA	NO	NA	0	NA	0	10,04,37,882.00	In Process of Verification
			24,83,04,552.00									14,78,66,670.00	10,04,37,882.00	