Annexure-7

Name of the corporate debtor: PACER SECURE SERVICES PRIVATE LIMITED

Date of commencement of CIRP: 02/04/2024

List of creditors as on: 01/07/2024

List of operational creditors (Government dues)

												₹)	
SI. No.	Details of claimant		Details of Claims received		Details of claim admitted				Amount of	Amount of any	Amount of claim	Amount of claim	Remarks if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	claim	Whether related party?	% of voting share in CoC, if applicable	contingent claim	Mutual dues, that may be set-off	under verification	not admitted	
		Govt. of NCT of				Operation al							Claim admitted
1	Trade & Taxes (GST)	Delhi	18-04-2024	85,93,428	85,93,428	creditor	No	NIL	NIL	NIL	NIL	NIL	on
2	EPFO	Govt. of India	18-04-2024	9,95,059		Operation al creditor	No	NIL					provisona I basis as books of
2			18-04-2024),)),00)	5,40,554		NO						account
													of CD not available.
		Total		95,88,487	89,39,962				0				-