

## Annexure-7

Name of the Corporate Debtor : RBT Private Limited

Date of Commencement of Liquidation: 15.05.2024

List of Stakeholders as on : 27.07.2024

## 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 rejected	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	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	EPFO	14-06-2024	32,30,235	1,59,741	-	-	-	-	-	-	-	-	30,70,494	-	
2	Income Tax Department	10-06-2024	-	-		-	-	-	-	-	-	-	-	-	The Department filed NIL Claim
<b>Total</b>			<b>32,30,235</b>	<b>1,59,741</b>									<b>30,70,494</b>		