Annexure – 7

Name of the corporate debtor: INTERBUILD INFRASTRUCTURE PRIVATE LIMITED.. ; Date of commencement of CIRP: 19.07.2023 ; List of creditors as on: 22.09.2023

List of operational creditors (Government dues) (Amount in₹)

Sl. No.	Details of Claimant		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
	Department	Gover nment	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, if applicable					
1	Employee's State Insurance Corporation	Governement of Maharashtra	28-07-2023	7,39,475.00	7,39,475.00	Government Dues	-	-	No	-	-	-	-	-	
2	Maharashtra Government GST Department	Governement of Maharashtra	18-08-2023	4,18,50,638.00	4,18,50,638.00	Government Dues	-	-	No	-	-	-	-	-	
3	Income Tax Department	Governement of Maharashtra	15-09-2023	2,17,40,362.00	2,17,40,362.00	Government Dues	-	-	No	-	-	-	-	-	
	Total			**6,43,30,475.00**	**6,43,30,475.00**									**-**	