

**Annexure-VII**

Name of the corporate debtor: Supreme Infrastructure Bot Private Limited

Date of commencement of CIRP:22.05.2024

List of creditors as on:12.08.2024

**List of operational creditors (Government dues)**

| 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 |
|---------|---------------------------------------------------|------------|---------------------------|---------------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|-----------------------------------------|----------------------------|------------------------------------------------|------------------------------|------------------------------------|
|         | 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? | % of voting share in CoC, if applicable |                            |                                                |                              |                                    |
| 1       | Asst Commissioner of Income Tax- 15(3)(2), Mumbai |            | 10.06.2024                | 68,67,773.00        |                           |                 |                                     |                             |                        |                                         |                            |                                                | 68,67,773.00                 |                                    |
|         | <b>Total</b>                                      |            |                           | <b>68,67,773.00</b> | -                         |                 | -                                   | -                           | -                      | -                                       |                            | -                                              | <b>68,67,773.00</b>          |                                    |