

Annexure-7

Name of the Corporate Debtor: Worlds Window Estate Private Date of Commencement : 30.05.2024 List of Creditors as on : 02.09.2024

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 under verification | Amount of claim not admitted | Remarks, if any |
|---------|-----------------------|------------|---------------------------|----------------|---------------------------|-----------------|------------------------|---|----------------------------|--|------------------------------------|------------------------------|-----------------|
| | Department | Government | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Whether related party? | % of voting share in CoC, if applicable | | | | | |
| 1 | Income Tax Department | | 05-06-2024 | 12,069.00 | 12,069.00 | | | NA | NA | NA | NA | NA | |