

ANNEXURE - 7

LIST OF CREDITORS OF PHARMACEUTICAL PRODUCTS OF INDIA LIMITED

List of operational creditors (Government dues) for claims as on 25th September, 2024 Drawn for claims received up to 25th September, 2024

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	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?					
1	NCLT (Export) The Commissioner of Customs (Export)	Alok Kumar, Assistant Commissioner of Customs (Exports)	14-09-2024	66,10,60,240	-	NCLT (Export) The Commissioner of Customs (Export)	No	-	-	-	66,10,60,240	See Note 1
		Total claim - 1	Total (Rs.)	66,10,60,240	-				-	-	-	66,10,60,240

Note:

- 1 The claim is kept under verification due to unavailability of supporting documents, however an email is sent to the department asking for documents for assessing the validity of the claim