

Annexure – 7

Name of the corporate debtor: Piyush Colonisers Limited; Date of commencement of CIRP on 30.09.2019; List of creditors as on: 20.09.2024

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

Sl. No.	Details of claimant		Details of claim received		Details of claim admitted				Amount of contin- gent claim	Amount of any mutual dues, th at may be set-off	Amount of claim under verifica - tion	Amount of claim not admitted	Remarks, if any
	Departme nt	Govern ment	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting shar e in CoC, if applicable					
1	The recovery Officer, EPFO		NA	17,63,29,366.00	17,63,29,366.00	Unsecured	No	NIL	NIL	NIL	NIL	-	NIL
2	Income Tax Department		NA	19,44,82,47,554.00	19,39,77,66,246.00	Unsecured	No	NIL	NIL	NIL	NIL	5,04,81,308.00	NIL
3	Director Town & Country Planning (DTCP)		NA	1,07,87,79,126.00	1,07,87,79,126.00	Unsecured	No	NIL	NIL	NIL	NIL	-	NIL
4	Income Tax Officer (TDS Ward 76(3))		NA	9,36,421.00	9,36,421.00	Unsecured	No	NIL	NIL	NIL	NIL	-	NIL
5	HVAT- Office of Dy. Excise & Taxation Commissioner		NA	19,72,12,495.00	19,72,12,495.00	Unsecured	No	NIL	NIL	NIL	NIL	-	NIL
6	Executive Engineer HSVP DIVN 1, Faridabad-HUDA		NA	68,56,000.00	68,56,000.00	Unsecured	No	NIL	NIL	NIL	NIL	-	NIL
	Total Rs			20,90,83,60,962.00	20,85,78,79,654.00							5,04,81,308.00	