

Annexure 7

List of Operational Creditors (Government Dues)

Name of the corporate debtor: Ibexkayenn Private Limited ; Date of commencement of CIRP: 04-09-2024; List of creditors as on: 27-09-2024

Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted			Amount of contingent	Amount of any mutual	Amount of claim under	Amount of claim not	Remarks, if any
	Department	Government	Date of receipt	Amount	Amount of	Nature of	Whether					
1	Commercial Tax Department	Central Government	17-09-2024	27,99,924	27,99,924	Unsecured	No	-	-	-	-	-
2	Income tax Department	Central Government	18-09-2024	9,46,030	9,46,030	Unsecured	No	-	-	-	-	-
3	Employee State Insurance Corporation	State Government	19-09-2024	1,79,702	1,79,702	Unsecured	No	-	-	-	-	-
Total				39,25,656	39,25,656							