

Annexure 7

Name of Corporate Debtor: Khandesh Builders Private Limited

Date of Commencement of CIRP: 10th June 2024

List of Creditors as on : 9th October 2024

List of Operational creditors (Government Dues)

| # | Name of Creditor | 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 |
|---|-------------------------------|---------------------------|--------------------|---------------------------|----------------------------|-------------------------------------|-----------------------------|------------------------|----------------------------|--|------------------------------|------------------------------------|--------------------------|
| | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whether related party? | | | | | |
| 1 | EPFO (Nashik Regional Office) | 30-07-2024 | 59,31,163 | - | Claim by the EPFO Office | - | - | No | - | - | - | 59,31,163 | Claim under verification |
| 2 | Income Tax Department | 23-09-2024 | 2,82,15,694 | 2,82,15,694 | Claim by Income Tax Office | - | - | No | - | - | - | - | |
| | Total | | 3,41,46,857 | 2,82,15,694 | | - | - | | - | - | - | 59,31,163 | |