

Annexure-7

Name of of the corporate debtor: ABW INFRASTRUCTURE LIMITED ; Date of commencement of CIRP: 12.09.2019 ; List of creditors as on: 18.10.2024

List of operational creditors (Government dues)

(Amount
in Rs.)

Sl.No.	Name of Creditor	Indentification No.	Details of claim		Details of claim admitted						Amount of contingent Claim	Amount of any mutual dues, that may be	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?	% of Voting share in CoC					
1	Income Tax Department	OC(G)-1	04-10-2023	2,93,75,12,151	2,93,75,12,151	OC	0	0	No					2,93,75,12,151	
2	DTCP Haryana	OC(G)-2	02-08-2023	28,98,99,661	28,98,99,661	OC	0	0	No					28,98,99,661	
Total Amount				3,22,74,11,812	3,22,74,11,812									3,22,74,11,812	