

## Annexure 7

Name of Corporate Debtor: Khandesh Builders Private Limited

Date of Commencement of CIRP: 10th June 2024

List of Creditors as on : 24th 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	-	-	-	-	-
	<b>Total</b>		<b>3,41,46,857</b>	<b>2,82,15,694</b>		-	-		-	-	-	<b>59,31,163</b>	