Annexure-7

Name of the corporate debtor: Pal Infrastructure & Developers Pvt. Ltd. Date of commencement of CIRP: 5th September, 2019 List of creditors as on: 28th Oct 2024

List of operational creditors (Government dues)

| mo | | |
|----|--|--|

| | | | | | | | | | | | | | | (Amount in Ks |
|-----|---|-----------------|----------------|-----------------------------|-----------------|-------------------------------------|----|------------------------|---|---------------------------|-----------------|--------------------|-----|---------------|
| Sl. | Details of claim received | | | Details of claim admitted | | | | Amount of | Amount of any mutual | Amount of claim not | Amount of claim | Remarks, if | | |
| No | | | | | | | | | | dues, that may be set-off | admitted | under verification | any | |
| | Name of creditors | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by security interest | | Whether related party? | % of voting share in CoC, if applicable | | | | | |
| 1 | Deputy Commissioner Of income Tax, TDS Circle, Gurgaon | | 32,88,092 | 32,88,092 | Unsecured | No | No | No | N/A | N/A | N/A | - | - | |
| 2 | The Assitant Commissioner of GST & CS, Gurugram | | 85,54,10,261 | 85,54,10,261 | Unsecured | No | No | No | N/A | N/A | N/A | - | - | |
| | Total | | 85,86,98,353 | 85,86,98,353 | | | | | | | | | | |