Annexure – 7

Name of the corporate debtor: PARVEEN TRAVELS PRIVATE LIMITED ; Date of commencement of Liquidation 31-05-2024; List of creditor as on: 02.07.2024

List of operational creditors (Government dues) (Amount in₹)

Sl. No.	Government Claims	Name of creditor	Identification No.	Details of claim received		Details of claim admitted		Amount covered by security	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual	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									
2	THE ASSISTANT COMMISSIONER INCOME TAX	Govt Claim		02-07-2024	1,59,06,900.00	1,59,06,900.00	Tax, Interest, Penalty	-	-	NA	-	-	-	-	-	-
3	EPFO	Govt Claim		02-07-2024	5,65,57,229.00	5,65,57,229.00	EPF Dues, PDC Dues, 7Q	-	-	NA	-	-	-	-	-	-
	TOTAL				**₹ 7,24,64,129**	**7,24,64,129**										