## Name of Corporate Debtor: MAHAMAY BUILDING SOLUTION PRIVATE LIMITED

## Date of Commencement of CIRP : 23.08.2022 List of Creditors as on: 05.12.2024

## List of operational creditors (Other than Workmen and Employees and Government Dues)

|                                                  |                  | Details of claim received |              | Details of claim admitted |            |            |         |          |            | Amount of any |          | Amount      |          |
|--------------------------------------------------|------------------|---------------------------|--------------|---------------------------|------------|------------|---------|----------|------------|---------------|----------|-------------|----------|
|                                                  |                  |                           |              | _                         |            |            |         | % of     |            | mutual        | Amount   | of claim    | 1        |
|                                                  |                  |                           |              | Amount of                 |            | Amount     | Whether | Voting   | Amount of  | dues, that    | of claim | under       | 1        |
|                                                  |                  |                           | Amount       | claim                     | Nature of  | covered by | related | share in | contingent | may be        | not      | verificatio | Remarks, |
| Sl. No.                                          | Name of creditor | Date of receipt           | claimed      | admitted                  | claim      | guarantee  | party?  | CoC      | claim      | set-off       | admitted | n           | if any   |
|                                                  |                  |                           |              |                           | Government |            |         |          |            |               |          |             |          |
| 1 Income Tax Officer, TDS Ward 75 (3)            |                  |                           | 29,27,200    | 29,27,200                 | Dues       | NO         | NO      | NO       | NO         | NO            | NO       | NO          | NO       |
|                                                  |                  |                           |              |                           | Government |            |         |          |            |               |          |             |          |
| 2 Directorate of Town & Country Planning Haryana |                  |                           | 19,07,06,697 | 19,07,06,697              | Dues       | NO         | NO      | NO       | NO         | NO            | NO       | NO          | NO       |
|                                                  | Grand Total      |                           | 19,36,33,897 | 19,36,33,897              |            |            |         |          |            |               | ·        |             |          |