

Annexure – 7

Name of the corporate debtor: Paymark Payment Technologies & Services Private Limited; Date of commencement of CIRP: 13th December, 2024; List of creditors as on: 8th January, 2025

List of operational creditors (Government dues)

Sl. No.	Details of Claimant			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
	Department	Government	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable					
1	Commssioner of Commercial	State Government	-	26.12.2024	23,35,158	23,35,158	Tax	-	-	No	Not Applicable	-	-	-	-	Not Applicable
	Total				23,35,158	23,35,158		-	-			-	-	-	-	