

## Annexure 7

## List of Operational Creditors (Government Dues)

Name of the corporate debtor: Ibexkayenn Private Limited ; Date of commencement of CIRP: 04-09-2024; List of creditors as on: 24-02-2025

| 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 under verification | Amount of claim not admitted | Remarks, if any |
|--------------|--|--------------------|---------------------------|------------------|---------------------------|-----------------|------------------------|----------------------------|--|------------------------------------|------------------------------|-----------------|
|              | Department   | Government         | Date of receipt           | Amount claimed   | Amount of claim admitted  | Nature of claim | Whether related party? |                            |  |                                    |                              |                 |
| 1            | Commercial Tax Department - (Audit 3.2) DGSTO - 3  | Central Government | 17-09-2024                | 27,99,924        | 27,99,924                 | Unsecured       | No                     | -                          | -  | -                                  | -                            | -               |
| 2            | Income tax Department                              | Central Government | 18-09-2024                | 9,46,030         | 9,46,030                  | Unsecured       | No                     | -                          | -  | -                                  | -                            | -               |
| 3            | Employee State Insurance Corporation               | State Government   | 19-09-2024                | 1,59,887         | 1,59,887                  | Unsecured       | No                     | -                          | -  | -                                  | -                            | -               |
| 4            | Employee Provident Fund Organisation               | Central Government | 26-12-2024                | 15,57,487        | 15,57,487                 | Unsecured       | No                     | -                          | -  | -                                  | -                            | -               |
| 5            | Commercial Tax Department - (Audit 3.11) DGSTO - 3 | Central Government | 17-01-2025                | 38,82,973        | 38,82,973                 | Unsecured       | No                     | -                          | -  | -                                  | -                            | -               |
| <b>Total</b> |  |                    |                           | <b>93,46,301</b> | <b>93,46,301</b>          |                 |                        |                            | -  | -                                  | -                            |                 |