

## Annexure – 7

Name of the corporate debtor: PSK Developers Private Limited; Date of commencement of CIRP: 07.10.2024 and order received/communicated on 09.10.2024; List of creditors as on: 28.02.2025

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

| 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      | Date of receipt           | Amount of claimed       | Amount of claim admitted  | Nature of claim  | Amount covered by security interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC, if applicable |                            |  |                              |                                    |  |
| 1      | Brihanmumbai Mahanagerpalika | Local Authority | 23.10.2024                | ₹ 9,23,49,813.00        | ₹ 8,59,75,281.00          | Operational Debt | ₹ 0.00                              | ₹ 0.00                      | No                     | ₹ 0.00                                  | ₹ 0.00                     | ₹ 0.00   | ₹ 63,74,532.00               | ₹ 0.00                             | Dues accepted till as on CIRP date i.e till 07.10.2024 |
|        | <b>TOTAL</b>                 |                 |                           | <b>₹ 9,23,49,813.00</b> | <b>₹ 8,59,75,281.00</b>   |                  | <b>₹ 0.00</b>                       | <b>₹ 0.00</b>               |                        |   | <b>₹ 0.00</b>              | <b>₹ 0.00</b>                                  | <b>₹ 63,74,532.00</b>        | <b>₹ 0.00</b>                      |  |