**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: 7th March, 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 interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC, if applicable | | | | | |
| 1 | Commssioner of Commercial Taxes, WB | State Government | - | 26.12.2024 | 23,35,158 | 23,35,158 | Tax | - | - | No | Not Applicable | - | - | - | - | Not Applicable |
| 2 | Assistant Commissioner of Income Tax TDS Circle-2(2), Kolkata | Central Government | - | 06.03.2025 | 25,67,920 | 25,67,920 | TDS / TCS | - | - | No | Not Applicable | - | - | - | - | Not Applicable |
| | **Total** | | | | **49,03,078** | **49,03,078** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |