

Annexure-7

Name of the Corporate Debtor: Ansal Crown Infrabuild Pvt. Ltd.; Date of commencement of CIRP: 21/04/2023; List of creditors as on:20/02/2025

List of operational creditors (Government dues)

(Amount in
Rs.)

| Sl. No. | Details of Claimant | | Details of claims received | | Details of claims admitted | | | | | | Amount of contingent claims | Amount of any mutual dues, that may be set off | Amount of claims not admitted | Amount of claims under verification | Remarks, if any |
|------------|--|-----------------------|----------------------------|----------------|--------------------------------|--------------------|--|-----------------------------------|------------------------------|---|-----------------------------------|---|-------------------------------------|---|--------------------|
| | Department | Government | 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 | Income Tax Department, TDS - Delhi | Central Government | 11-07-23 | 447,290 | 447,290 | Unsecured | - | - | - | - | - | - | - | - | |
| 2 | ESI Corporation | State Government | 24-07-23 | 8,933 | 8,933 | Unsecured | - | - | - | - | - | - | - | - | |
| 3 | Director, Town and country Planning - Haryana | State Government | 06-02-24 | 210,790,000 | - | Unsecured | - | - | - | - | 210,790,000 | - | - | - | |
| Net Total | | | | 211,246,223 | 456,223 | | | | | | 210,790,000 | | | | |