Annexure - 7

Name of the corporate debtor: Ameyas Buildcons Private Limited; Date of commencement of CIRP: 12th March, 2025; List of creditors as on: 25th April, 2025

List of operational creditors (Government dues)

(Amount in₹)

Sr.	Name of creditor Details of claim received			Details of claim admitted						Amount of	Amount of	Amount of	Amount of	Remarks,
No.										contingent	any mutual	claim not	claim under	if any
										claim	dues, that	admitted	verification	
											may be set-			
											off			
		Date of	Amount	Amount	of Nature	Amount	Amount	Whether	% of					
		receipt	claimed	claim	of claim	covered	covered by	related	voting					
				admitted		by	guarantee	party?	share in					
						security			CoC					
						interest								
1	Income Tax	22-03-2025	1,38,89,886.00	1,38,89,886.0	0	N.A.	No		N.A.	N.A.	N.A.	N.A.	N.A.	
	Total		1,38,89,886.00	1,38,89,886.	00									