

ANNEXURE - 7													
LIST OF CREDITORS OF PHARMACEUTICAL PRODUCTS OF INDIA LIMITED													
List of operational creditors (Government dues) for claims as on 17th May, 2025 Drawn for claims received up to 17th May, 2025													
Sl. No.	Details of claimant		Details of claim		Amount of claim admitted	Details of claim admitted			Amount of contingent claim	Amount of any mutual dues, th at may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
	Department	Government	Date of receipt	Amount claimed		Nature of claim	Whether related party?	% of voting shar e in CoC, if applicable					
1	NCLT (Export) The Commissioner of Customs (Export)	Alok Kumar, Assistant Commisioner of Customs (Exports)	14-09-2024	66,10,60,240	11,25,67,570	Government Dues	No	-	-	-	-	54,84,92,670	See Note 1
2	The Department of S	Mahesh C Bagwe, Assistant Commissioner Of S	06-09-2024	1,64,61,055	1,64,61,055	Government Dues	No	-	-	-	-		
3	The Income Tax Department	Rajani V Nair, Assistant Commissioner of Income Tax, Circle - 15(1)(1), Mumbai	24-04-2025	17,93,17,435	17,93,17,435	Government Dues	No	-	-	-	-		
		<b>Total claim - 3</b>	<b>Total ( Rs.)</b>	<b>85,68,38,730</b>	<b>30,83,46,060</b>				-	-	-	<b>54,84,92,670</b>	

**Note:**

- The claim is kept under verfication due to unavailability of supporting documents, however an email is sent to the department asking for documents for assessing the validity of the claim