

| 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 received | | 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 | Amount of claim admitted | 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 | 66,10,60,240 | Government Dues | No | - | - | - | - | 0 | |
| 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 | - | - | - | - | | |
| | | Total claim - 3 | Total (Rs.) | 85,68,38,730 | 85,68,38,730 | | | | - | - | - | 0 | |

Note: