## Annexure – 7 Name of the corporate debtor: Patel Wood Products Limited...; Date of commencement of CIRP: 22.04.2025; List of creditors as on: 17.07.2025

List of operational creditors (Government dues) (Amount in₹)

|            | Details of Claimant        |            |                        |                 | Details of claim received |                             | Details of claim admitted             |                                     |                                   |         |  |       | Amoun  |                 |  |                 |
|------------|----------------------------|------------|------------------------|-----------------|---------------------------|-----------------------------|---------------------------------------|-------------------------------------|-----------------------------------|---------|--|-------|--------|-----------------|--|-----------------|
| Sr.<br>No. | Department                 | Government | Identifi<br>cation No. | Date of receipt | Amount claimed            | Amount of claim<br>admitted | Nature of claim                       | Amount covered by security interest | Amount<br>covered by<br>guarantee | related | % of<br>voting<br>share<br>in CoC,<br>if<br>applica<br>ble | claim | mutual | Amount of claim | Amount of<br>claim under<br>verification | Remarks, if any |
| 1          | EPFO Department Gandhidham |            |                        | 07.05.2025      | 7,22,771                  | 7,22,771                    | CLAIMS FROM<br>REVENUE<br>AUTHORITIES | NIL                                 | NIL                               | NO      | NIL  | -     | -      | 1               | -  | NA              |
| 2          | ESIC                       |            |                        | 27.06.2025      | 2,32,756                  | 65,000                      | CLAIMS FROM<br>REVENUE<br>AUTHORITIES | NIL                                 | NIL                               | NO      | NIL  | -     | -      | -               | 1,67,756                                 | NA              |
| 3          | State Tax -Gujarat         |            |                        | 05.06.2025      | 1,72,72,66,499            | 1,72,72,66,499              | AUTHORITIES                           | NIL                                 | NIL                               | NO      | NIL  | -     | -      | -               | -  | NA              |
| 4          | State Tax -Noida           |            |                        | 27.05.2025      | 3,48,31,276               | 3,48,31,276                 | AUTHORITIES                           | NIL                                 | NIL                               | NO      | NIL  | -     | -      | -               | -  | NA              |
| 5          | IT-Delhi                   |            |                        | 02.07.2025      | 17,75,100                 | 17,75,100                   | AUTHORITIES                           | NIL                                 | NIL                               | NO      | NIL  | -     | -      | -               | -  | NA              |
| 6          | EPFO Department Delhi      |            |                        | 15.07.2025      | 1,10,775                  | -                           | CLAIMS FROM<br>REVENUE<br>AUTHORITIES | NIL                                 | NIL                               | NO      | NIL  | -     | -      | -               | 1,10,775                                 | NA              |
|            | Total                      |            | -                      |                 | 1,76,49,39,177.00         | 1,76,46,60,646.00           |                                       | -                                   | -                                 |         | -  | -     | -      | -               | -  | -               |