	Annexure – 7															
	Name of the corporate debtor: Paymark Payment Technologies & Services Private Limited; Date of commencement of CIRP: 13th December, 2024; List of creditors as on: 9th October, 2025															2025
	List of operational creditors (Government dues)															
Sl. No.	Details of Claimant			Details of claim received		Details of claim admitted						Amount of			Amount of claim under	
	Department	Government	Identificatio n No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarante e	r related	share in CoC, if applicable	nt claim	dues,	not admitte d	verification	·
1		State Government	-	26.12.2024	23,35,158	23,35,158	Tax	-	-	No	Not Applicable	-	-	1		Not Applicable
2	Assistant Commissioner of Income Tax TDS Circle- 2(2), Kolkata	Central Government	-	06.03.2025	25,67,920	25,67,920	TDS / TCS	-	-	No	Not Applicable	-	-	1	-	Not Applicable
		Total	•		49,03,078	49,03,078	-	-	-	-	-	-	-	-	-	-