

**Annexure-7**

Name of the Corporate Debtor: Proview Infrastructure Pvt Ltd

Date of Commencement : 05.08.2022

List of Creditors as on : 17.08.2026

**List of operational Creditors (Government dues)**

(Amount in ₹ )

| Sl. No. | Details of Claimant                                                                                                  |                                                               | Details of claim received |                     | Details of claim admitted |                  |                        |                                         | Amount of contingent claim | Amount of any mutual dues, that may be set-off | Amount of claim under verification | Amount of claim not admitted | Remarks, if any                       |
|---------|----------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------------|---------------------|---------------------------|------------------|------------------------|-----------------------------------------|----------------------------|------------------------------------------------|------------------------------------|------------------------------|---------------------------------------|
|         | Department                                                                                                           | Government                                                    | Date of receipt           | Amount claimed      | Amount of claim admitted  | Nature of claim  | Whether related party? | % of voting share in CoC, if applicable |                            |                                                |                                    |                              |                                       |
| 1       | Paschimanchal Vidyut Vitran Nigam Limited                                                                            | Electricity Board                                             |                           | 56,85,195           | NIL                       | Operational Debt | NO                     | NIL                                     | NIL                        | NIL                                            | 56,85,195                          | NIL                          | Wrong Claim form Submitted            |
| 2       | Deputy Commissioner of Income Tax                                                                                    | Income Tax Dept                                               | 12.10.2022                | 67,67,860           | 67,67,860                 | Operational Debt | NO                     | NIL                                     | NIL                        | NIL                                            | NIL                                | NIL                          |                                       |
| 3       | Office of the Deputy Commissioner, Central Goods and Service Tax (CGST),                                             | CGST                                                          | 06.10.2022                | 12,77,70,801        | 2,59,83,349               | Operational Debt | NO                     | NIL                                     | NIL                        | NIL                                            | 10,17,87,452                       | NIL                          |                                       |
| 4       | Commercial Tax Department, Ghaziabad                                                                                 | State Tax                                                     | 31-01-2024                | 1,96,15,782         | 1,96,15,782               | Operational Debt | NO                     | NIL                                     | NIL                        | NIL                                            | NIL                                | NIL                          |                                       |
| 5       | Income Tax officer Income Tax Department New Delhi                                                                   | Income Tax Dept                                               | 27-01-2026                | 1,77,29,943         | -                         | Operational Debt | NO                     | NIL                                     | NIL                        | NIL                                            | 1,77,29,943                        | Nil                          | Documents and information are pending |
| 6       | Employees' Provident Fund Organisation, Regional Office-Noida through office of Regional PF Commissioner- II (Legal) | Employees' Provident Fund Organisation, Regional Office-Noida | 04-06-2026                | 5,787               | -                         | Operational Debt | NO                     | NIL                                     | NIL                        | NIL                                            | 5,787                              | Nil                          | Documents and information are pending |
|         |                                                                                                                      |                                                               |                           | <b>17,75,75,368</b> | <b>5,23,66,991</b>        |                  |                        |                                         |                            |                                                | <b>12,52,08,377</b>                |                              |                                       |