

Annexure-7

Name of the corporate debtor: M/s Ski & Snow Resorts Private Limited; Date of Commencement of CIRP: 10.06.2026; List of creditors as on: 12.09.2026

List of operational creditors (Government dues)

(Amount in Rs.)

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	Employees Provident Fund Organisation (EPFO)	Central Government of India	25.06.2026	3568413.00	3568413.00	Operational Creditors	NA	NA	No	No	Nil	Nil	Claim is accepted on Provisional basis.
2	Income Tax Department O/o The ACIT, Circle-2(1)(1), Golapur, Kathgodam Nainital-263126	Central Government of India	20.07.2026	9779932.00	9779932.00	Operational Creditors	NA	NA	No	No	Nil	Nil	Claim is accepted on Provisional basis.
Total				13348345.00	13348345.00								

