

**Annexure - 7**

Name of the Corporate Debtor: Ariisto Developers Private Limited; Date of commencement of CIRP: 20/11/2018; List of creditors as on: 13/11/2019

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

(Amount in ₹)

| Sr. 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 not Admitted | Amount of Claim under Verification | Remarks, if any |
|--------|---------------------|---------------------------|---------------------------|--------------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|---|----------------------------|--|------------------------------|------------------------------------|-----------------|
|        | Department          | Government                | Date of Receipt           | Amount Claimed     | Amount of Claim Admitted  | Nature of Claim | Amount covered by Security Interest | Amount covered by Guarantee | Whether Related Party? | % of voting share in CoC, if applicable |                            |  |                              |                                    |                 |
| 1      | <b>TDS</b>          | Government of India       | 12-12-2018                | 4,13,89,959        | 4,13,89,959               | Statutory Dues  |                                     |                             | No                     | -                                       | -                          | -  | -                            | -                                  |                 |
| 2      | <b>GST</b>          | Government of Maharashtra |                           | 2,00,000           | 2,00,000                  | Statutory Dues  |                                     |                             | No                     | -                                       | -                          | -  | -                            | -                                  |                 |
|        |                     |                           |                           |                    |                           |                 |                                     |                             |                        |   |                            |  |                              |                                    |                 |
|        |                     |                           |                           |                    |                           |                 |                                     |                             |                        |   |                            |  |                              |                                    |                 |
|        |                     |                           |                           | <b>4,15,89,959</b> | <b>4,15,89,959</b>        |                 | -                                   | -                           |                        | -                                       | -                          | -  | -                            | -                                  |                 |