

Name of the corporate debtor: PACER SECURE SERVICES PRIVATE LIMITED

Annexure-7

Date of commencement of CIRP:
02/04/2024

List of creditors as on: 23/04/2024

List of operational creditors (Government dues)

(Amount in ₹)

Sl. No.	Details of claimant		Details of Claims 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?					
1	Trade & Taxes (GST)	Govt. of NCT of Delhi	18-04-2024	85,93,428	85,93,428	Operational creditor	No	79.12	NIL	NIL	NIL	Claim admitted on provisional basis as books of account of CD not available.
2	EPFO	Govt. of India	18-04-2024	3,46,534	3,46,534	Operational creditor	No	3.19				
		Total		89,39,962	89,39,962			82.31				