

Annexure – 7

Name of the corporate debtor: SDU Travels Private Limited; Date of commencement of CIRP: 03.02.2022; List of creditors as on: 18.12.2024

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 not admitted	Amount of claim under verification	Remarks, if any
	Department	Government	Identification No.	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	Assistant Commissioner of Income Tax TDS Circle - 3(1)	Assistant Commissioner of Income Tax TDS Circle - 3(1)	F. No. SDU Travels P.Ltd./ NCLT/ ACIT(TDS)/C-31/2024-25	09.07.2024	12115752	12115752	Government Dues	-	-	-	-	--	-	-	-	-
2	Employee Provident fund Organization	Employee Provident fund Organization		12.02.2022	4222026	0	Government Dues	-	-	-	-	--	-	4222026	-	Rejected. The Assistant Provident Fund Commissioner claimed amount after approval of Resolution Plan form COC. Moreover, the amounts include interest and damages only. The Hon'ble NCLT rejected the claim of the EPFO and currently the

																matter is sub judice before NCLAT
3	Employee Provident fund Organizat ion	Employee Provident fund Organizati on		03.01.2023	210063	0	Government Dues	-	-	-	-	--	-	210063	-	Rejected. The Assistant Provident Fund Commissioner claimed amount after approval of Resolution Plan form COC. Moreover, the amounts include interest and damages only. The Hon’ble NCLT rejected the claim of the EPFO and currently the matter is sub judice before NCLAT
	TOTAL				16547841	12115752								4432089		