

Annexure - 7																
Name of the Corporate Debtor:Rolta Bi and Big Data Analytics Private Limited						Date of commencement of CIRP :13.10.2023						List of creditors as on :30.04.2025				
List of operational creditors (Government Dues)																
(Amount in Rs.)																
Sr. No.	Details of Claimant			Details of claim received		Details of claim admitted						Amount of contingen nt 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	Amt. of claim admitted	Nature of claim	Amount covered by Security interest	Amount covered by Guarantee	Whether Related Party	% of voting share in coC					
1	Income Tax Department, Through Income Tax Officer (TDS) 2(1)(3)	State	(TDS) 2(1)(3)	-	3,86,94,511.00	3,86,94,511.00	Tax Dues	NIL	NIL	NO	19.45	0	0	-	0	-
2	The Assistant Commissioner of CGST & Central Excise, Division-X, Ministry of Finance, Department of Revenue	Central	Division-X	-	12,06,67,932.00	12,06,67,932.00	Tax Dues	NIL	NIL	NO	60.56	0	0	-	0	
3	EPFO, Regional Office, Kandivali, Mumbai	Central	NA	-	1,52,05,562.00	74,94,198.00	PF Dues	NIL	NIL	NO	3.77	0	0	77,11,364.00	0	
4	Professional Tax Department	State	NA	-	10,77,706.00	10,77,706.00	Tax Dues	NIL	NIL	NO	0.54	0	0	-	0	-
TOTAL					17,56,45,711.00	16,79,34,347.00					19.99	0	0	77,11,364.00	0	