## Annexure-VII

Name of the Corporate Debtor: P.S.T.S LOGISTICS PRIVATE LIMITED; Date of commencement of CIRP: 14th May 2025; List of Creditors as on:19th September 2025

## List of operational creditors (Government Dues) (Amount in ₹)

	List of operational creditors (Government Dues) (Amount in x)													
Sl. No.	Name of creditor	Details of claim received		Details of claim admitted							Amount of any	[	İ	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by Security Interest	Amount covered by guarantee	Whether related party?	% voting share in CoC	Amount of contingent claim	mutual dues, that may be set off		Amount of claim under verification	
1	GST Authorities	04-06-2025	38,12,88,272	38,12,88,272	Operational Creditor - Stat Dues	-	-	No	-	-	-	-	-	
2	PF authorities - Chennai	03-06-2025	1,62,24,416	1,62,24,416	Operational Creditor - Stat Dues	-	-	No	-	-	1	-	-	
3	Income Tax	02-07-2025	4,10,83,816	4,10,83,816	Operational Creditor - Stat Dues	-	-	No	-	-	1	-	-	
4	PF authorities - Pondicherry	02-07-2025	46,23,349	46,23,349	Operational Creditor - Stat Dues	-	-	No	-	-	1	-	-	
5	PF authorities - Tuticorin	30-07-2025	2,288	2,288	Operational Creditor - Stat Dues	-	-	No	-	-	1	-	-	
	Total		44,32,22,141	44,32,22,141	-	-	-	-	-	-	-	-	-	