Annexure–7

Name of the corporate debtor: **Tayal Foods Limited** **Date of commencement of CIRP:** **03.10.2019** **List of creditors as on:** **14.12.2020**

List of operational creditors (Government dues)

(Amount in Rs)

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	Employees State Insurance Corporation Regional Office , Raipur (C.G)	State Government	NA	18.01.2020	4,57,325	4,57,325	Statutory Dues	NIL	NIL	NO	0%	NIL	NIL	NIL	NIL	