

Annexure – 7

Name of the corporate debtor: C A V Cotton Mills Private Limited ; Date of commencement of CIRP: 27.09.2019; List of creditors as on: 14.12.2020

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	ESI Corporation, Sub Regional Office, Madurai	Central Government	3	12-11-2020	30,52,514	28,08,704	ESI - Employer & Employee contribution	-	-	No	-	-	-	2,43,810	0	Interest upto CIRP date 27.09.2019 allowed.
2	Employee's Provident Fund Organisation	Central Government	4	17-11-2020	3,28,41,201	3,17,34,039	EPF Contribution	-	-	No	-	-	-	11,07,162	0	Interest upto CIRP date 27.09.2019 allowed.
3	Employee's Provident Fund Organisation	Central Government	5	20-11-2020	1,85,576	1,85,576	EPF Contribution - Unit 2	-	-	No	-	-	-	-	0	Nil
	TOTAL				3,60,79,291	3,47,28,319		-	-			-	-	13,50,972	0	