

**Annexure – 7**

**Name of the corporate debtor: Sai Rayalaseema Paper Mills Limited; Date of commencement of CIRP: 20/08/2019; List of creditors as on 31/12/2020**

**List of operational creditors (Government dues)**

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	Commercial Tax officer-II, Assistant commissioner of State Tax, Kurnool Circle-I	Yes	NA	07.08.2020	3,37,36,062	Nil	Govt. Dues	Nil	Nil	-	NA	-	-	3,37,36,062	-	-
2	Regional Provident Fund Commissioner -II Kurnool	Yes	NA	01.09.2020	1,07,09,160	Nil	Govt. Dues	Nil	Nil	-	NA	-	-	1,07,09,160	-	-
3	Assistant Commissioner of Central Tax	Yes	NA	01.01.2020	8,15,89,799	Nil	Govt. Dues	Nil	Nil	-	NA	-	-	8,15,89,799	-	-
	<b>TOTAL</b>				<b>12,60,35,021</b>									<b>12,60,35,021</b>		



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