

Annexure – 7

Name of the corporate debtor: SAALIM SHOES PRIVATE LIMITED ; Date of commencement of CIRP: 22.Sep.2020; List of creditors as on: 22.Sep.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	Gover nment	Identifi cation No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable					
1	ESIC	YES		08.01.2021	25,019,841.00	20,315,785.00	Non-Payment of ESIC	-	-	NA	-	4,704,056.00	-	-	-	
2	EPF	YES		16.12.2020	47,371,415.00	20,406,213.00	Non-Payment of EPF	-	-	NA	-	26,965,202.00	-	-	-	
3	Sales Tax	YES		17.12.2020	3,941,241.00	3,941,241.00	Non-payment of CST	-	-	NA	-	-	-	-	-	
4	TNEB	YES		20.11.2020	1,795,412.00	-	Non-payment of CC	-	-	NA	-	1,795,412.00	-	-	-	
					78,127,909.00	44,663,239.00						33,464,670.00				