Annexure – 7

Name of the corporate debtor: M/s Sneha Engineering Equipment Private Limited : Date of commencement of CIRP: 22.02.2021 List of creditors as on: 16.04.2021

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	Employees State Insurance Corporation	Central Government	NA	13.03.2021	22,95,218	-	Pending contribution	NIL	NIL	No	NA	NIL	NIL	NIL	22,95,218	CD books not yet made available and need to check the company records for any payment made during claim period
2	Employees provident Fund organisation	-do-	NA	26.03.2021	85,044	-	Penal damages and interest	Nil	Nil	No	NA	Nil	Nil	Nil	85,044	-do-
	Total				**23,80,262**										**23,80,262**	