

## Annexure-7

Name of the corporate debtor: M/s Rajvir Industries Limited Date of commencement of CIRP: 26th April 2021 List of creditors as on: 28th May 2021

List of operational creditors (Government dues)  
(Amount in ₹)

Sl.no			Details of claim received		Details of claim admitted										Remarks, if any
	Name of the Creditor	Identification number	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	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	
1	TS SPDCL TANDUR		10.05.2021	9,18,76,368	3,89,14,647	operational	0	0	no	0	0	0	0	5,29,61,721	To be reconciled with the tsspdcl
2	TS SPDCL MBNR		07.05.2021	4,89,38,511	0	operational	0	0	no	0	0	0	0	4,89,38,511	To be reconciled with the tsspdcl
	COMMERCIAL TAX DEPT		10.05.2021	4,79,02,391	4,79,02,391	operational	0	0	no	0	0	0	0	0	The company did not calculate interest. The accounts requires reconciliation.
	ESI		10.05.2021	1,64,175	1,64,175	operational	0	0	no	0	0	0	0	0	Admitted in full as per books of ESI
	<b>TOTAL</b>			18,88,81,445	8,69,81,213									10,19,00,232	



TSN RAJA, IRP RAJVIR INDUSTRIES LTD

