

Annexure - 7

Name of the Corporate Debtor : Sree Bhadra Parks and Resorts Limited

Date of Commencement of CIRP : 30-03-2021

List of Creditors as on: 30-09-2021

List of operational creditors (Government Dues)

(Amount in ₹)

| Sl No | Details of Claimant | | | Details of Claim Received | | Details of claim admitted | | | | | | Amount of any mutual dues, that may be setoff | 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 share in CoC, if applicable | | | | |
| NIL | | | | | | | | | | | | | | | |