Annexure - 7

Name of Corporate debtor	Alkas Spinning Mills Private Limited		Date of Commencement of CIRP	05.05.2020		List of Creditors as on	16.09.2020

List of operational creditors (Government dues)

Amount in Rs

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 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 voting share in CoC, if Applicable					
1	Employee State Insurance Corporation	Central Government	NA	03.06.2020	10,12,779.00	10,12,779.00	Operational Creditors	Nil	Nil	No	Nil	Nil	Nil	Nil	Nil	
2	Employees Provident Fund Organisation	Central Government	NA	31.05.2020	4,47,771.00	4,47,771.00	Operational Creditors	Nil	Nil	No	Nil	Nil	Nil	Nil	Nil	
	TOTAL				**14,60,550.00**	**14,60,550.00**										