

Annexure - 7

Name of Corporate Debtor:- Srivatsa International Private Limited
List of Creditors as on 27.11.2021

Date of commencement of CIRP:- 04.03.2020

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 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?	% Voting Share in COC, if applicable					
1	Employees State Insurance Corporation, Tirunelveli	Central	PAN No:- AAAJE0888Q	08.06.2020	4385280	0	Statutory	0	0	No	0	0	0	0	4385280	CD has not submitted any accounting data. Claims will be verified on receipt of accounts from CD.
2	Sales Tax Officer, Nagercoil-2.	State		24.08.2020	65481336	0	Statutory, Taxes	0	0	No	0	0	0	0	65481336	CD has not submitted any accounting data. Claims will be verified on receipt of accounts from CD.
3	Deputy Commissioner of CGST & Excise, Tirunelveli	Central		16.08.2021	4411767	0	Statutory, Taxes	0	0	No	0	0	0	0	4411767	CD has not submitted any accounting data. Claims will be verified on receipt of accounts from CD.
4	Employees' Provident Fund Organisation, Regional Office, Nagercoil.	Central	MDNKL004679000	24.09.2021	9355951	0	Statutory	0	0	No	0	0	0	0	9355951	CD has not submitted any accounting data. Claims will be verified on receipt of accounts from CD.
TOTAL					83634334			0	0		0	0	0	0	83634334	