Annexure-7

Name of the corporate debtor: M/S Sagar Power N Pvt. Ltd. ; Date of commencement of CIRP 27/09/19 ; List of Creditors as on: 24/10/20

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 under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether Related Party?	% of voting share in CoC, if applicable					
1	EPFO	EPFO	self assessment by CD	731360	0				-	-	7,31,360.00	-	EPF inspectorate to reconfirm computation received from CD's Officials
2	MESCOM		28-10-2021	134848		Electrical Dues	na		-	-	-	1,34,848.00	claim received after CIRP Completed on 24/10/20, awaiting liquidation/approval of resolution plan