

Annexure – 7

Name of the corporate debtor: C A V Cotton Mills Private Limited ; Date of commencement of CIRP: 27.09.2019; List of creditors as on: 14.12.2020

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	ESI Corporation, Sub Regional Office,	Central Government	12/11/2020	30,52,514	28,08,704	ESI - Employer & Employee contributio	No	-	-	-	0	2,43,810	Interest upto CIRP date 27.09.2019 allowed.
2	Employee's Provident Fund Organisation	Central Government	17/11/2020	3,28,41,201	3,17,34,039	EPF Contribution	No	-	-	-	0	11,07,162	Interest upto CIRP date 27.09.2019 allowed.
3	Employee's Provident Fund Organisation	Central Government	20/11/2020	1,85,576	1,85,576	EPF Contribution - Unit 2	No	-	-	-	0	-	Nil
	TOTAL			3,60,79,291	3,47,28,319				-	-	0	13,50,972	