Annexure-7

Name of the corporate debtor: Sri Lakshmi Srinivasa Jute Mills Private Limited

Date of commencement of CIRP: 16.03.2022

List of creditors as on: 08-06-2022

List of operational creditors (Government dues)

Sl. No.	Details of claimant: Government Department	Address	Details of claim received: Date of receipt	Amount claimed	Details of claim admitted: Amount of claim admitted	Nature of claim	Whether related party?	% of voting shar e in CoC, if applicable	Amount of contin-gent claim	Amount of any mutual dues, th at may be set-off	Amount of claim under verifica - tion	Amount of claim not admitted	Remarks, if any
1	The Asst. Commisiosner,	Assistant Commissioner of State Tax, Rajam Circle, Srikakulam District, AP	29-03-2022	78,04,41,261	78,04,41,261	Tax dues	no	NA	-	-	-	-	-
2	Income Tax	Joint Commissioner of Income Tax(OSD), Circle-3(1), Visakhapatnam.	18-04-2022	28,37,35,920	28,37,35,920		no	NA					
3	Employees State Insurance Corporation	represented by Shri Jose martin C.G	16-04-2022	13,38,30,616	13,38,30,616		no	NA					
4	Employee Provident Fund Organisation (Vishakapatnam)	Represented by P.N. Singh, Regional PF Commissioner	**12-05-2022**	16,95,58,788	16,95,58,788		no	NA					
	Tota;			**1,36,75,66,585**	**1,36,75,66,585**	-	-	-	-	-	-	-	-