

## Annexure - 7

Name Of the Corporate Debtor : Summer India Weaving And Processing Mills Private Limited,

Date of commencement of Liquidation : 24/04/2022

List of Creditors As on : 02/07/2022

## List of operational creditors (Government dues)

( Amount in Rs )

SI No.	Details of claimant		Details of Claims Received		Details of Claim admitted				Amount of Contingent Claim	Amount of May Mutual Dues, That may be set-off	Amount of claim not admitted	Amount of claim Under Verification	Remarks, If Any
	Department	Government	Date of received	Amount claimed	Amount of claim admitted	Nature of claims	Whether related Party ?	% of Voting share in SCC, if applicable					
1	State Officer,	Tax O/o., The State Tax Office, S.S.D. Road, Tiruchengode - 637 211.	01-06-2022	1,28,86,593	-	ESI non-contribution with interests by an Associate Company in liquidation	No	NIL	NIL	NIL	1,28,86,593	NIL	The claim is connected to other realted party Corporate Debtor- M/S., Summer India Textiles P.Limited. Hence, rejected
2	Employee State Insurance Corporation	Sub-Regional Office, Salem, 39/57, Theerthamalai Vaniga Valagam, Three Roads, Salem-636 009.	01-07-2022	1,24,303	1,24,303	ESI non-contribution with interests by an Associate Company in liquidation	No	0.02%	NIL	NIL	Nil	NIL	
			<b>TOTAL =</b>	<b>1,30,10,896</b>	<b>1,24,303</b>		-	0.02%	-	-	<b>1,28,86,593</b>		