Annexure – 7

Name of the corporate debtor: Shresht Industries Pvt Ltd; Date of commencement of CIRP: 16.09.2022; List of creditors as on: 07.10.202

List of operational creditors (Government dues)

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	Am clai veri
	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?	% of voting share in CoC, if applicable				
1	Provident Fund	Telangana State	NA	30/09/22	3,67,366	3,67,366	Operational	NIL	NIL	NO	NA	NIL	NIL	NIL	
			TOTAL		3,67,366	3,67,366		NIL	NIL	NO	NA	NIL	NIL	NIL	