

ANNEXURE 2

Name of the Corporate Debtor: Saraju Flour Mills Private Limited			Date of commencement of CIRP: 26.08.2022						List of creditors as on : 17.09.2022					
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	Amount of claim under verification	Amount in Rs
	Department	Date of receipt	Amount claimed	Amount of claim admitted (Provisionally)	Nature of claim	Amount covered by Security Interest	Amount covered by guarantee	Whether related party ?	% of voting in CoC, if applicable					Remarks, if any
1	EPFO, Durgapur	09-09-2022	7,793.00	-	Unsecured	-	-	No	-	-	-	-	7,793.00	
TOTAL			7,793.00	-		-	-	-	-	-	-	-	7,793.00	