

Annexure – 7

Name of the Corporate Debtor: Shreebhav Polyweaves Private Limited; Date of Commencement of CIRP: 31-08-2021; List of Creditors as on: 29.06.2022

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 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	Employee's State Insurance Corporation	Surat State Government	30-05-2022	25,357.00	23,430.00	Operational Creditors	No	NA	-	-	-	1,927.00	Amount not admitted is for ESIC Challan which has been paid for month of Feb 2011.
TOTAL				25,357.00	23,430.00							1,927.00	