

## Annexure – 7

Name of the Corporate Debtor: Shreebhav Polyweaves Private Limited; Date of Commencement of CIRP: 31-08-2021; List of Creditors as on: 10.01.2023

## 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                     |  |