

Annexure-VII

Name of the corporate debtor: Shree Maheshwar Hydel Power Corporation Limited ; Date of commencement of CIRP: September 27, 2022; List of Creditors as on: January 30, 2023

List of operational creditors (Government Dues) (Amount in ₹)

Sl. No.	Name of creditor	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	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by Security Interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Employee Provident Fund Organisation	10-01-2023	₹ 1,06,59,254.00	₹ 41,64,514.00	Provident Fund	Nil	Nil	No	N.A.	Nil	Nil	0	₹ 64,94,740.00	Information awaited
	Total		₹ 1,06,59,254.00	₹ 41,64,514.00									₹ 64,94,740.00	