

Annexure – 7

Name of the corporate debtor: M/s SD Pharmacy Pvt Ltd ; Date of commencement of CIRP: 31/03/2022 ; List of creditors as on: 07/12/2022															
List of operational creditors (Government dues)															
Sl. No.	Details of		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
	Department	Government	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	KSEB	Kerala Government	16/04/2022	1,058,099.00	1,058,099.00	Government Dues	NIL	NIL	NO	NIL	NIL	220400	Nil	1,058,099.00	NO
2	EPF	Govt. of India	20/04/2022	11,717,483.00	11,717,483.00	Government Dues	NIL	NIL	NO	NIL	NIL	NIL	Nil	11,717,483.00	No
	Total			12,775,582.00	12,775,582.00									12,775,582.00	