CA Sunit Jagdishchandra Shah Resolution Professional – Shree Rajeshwaranand Paper Mills Limited 801-802-8<sup>th</sup> floor, Abhijeet-1, Mithakali Six Roads, Navrangpura, Ahmedabad-380009

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## Annexure 7 to Circular No. IBBI/CIRP/47/2021 dated 24.11.2021 <u>List of operational creditors (Government dues)</u>

SL	Name of Creditors Detai		claims received	Details of claims admitted				Amount of	Amount of	Amount of claim	Amount of	Remarks
NO		Date of receipt	Amount Claimed	Amount of claim admitted	Claim acknowledged	Whether related party?	% of voting share in CoC, if applicable	contingent claim	any mutual dues, that may be set off	not admitted	claim under verification	, if any
1	State Tax Department	26-12-2022	49,74,424	=	YES	NO	N/A.	NO	NO	49,74,424	-	NO
2	DGVCL	23-12-2022	1,17,17,890	1,12,94,352	YES	NO	N/A.	NO	NO	4,23,538	-	NO
3	Employee provident fund organisation	24-01-2023	56,87,358	56,87,358	YES	NO	N/A.	NO	NO	-	-	NO
	TOTAL		2,23,79,672	1,69,81,710		<u>'</u>				53,97,962	-	