

Annexure-7

Name of the corporate debtor: Shreshth Industries Pvt Ltd; Date of commencement of CIRP: 16.09.2022 ; List of creditors as on: 20.07.2023

List of operational creditors (Government dues)

(Amount in ₹)

Sl. No.	Details of claimant		Details of claim		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?					
1	Provident Fund	Telangana State	30.09.2022	367,366	367,366	Operational	NO	NA	NIL	NIL	NIL	NIL
2	Sales Tax Department	Telangana State	11.07.2023	126,051,413	126,051,413	Operational	NO	NA	NIL	NIL	NIL	NIL
	TOTAL			126,418,779	126,418,779							NIL


