

Annexure-7

Name of the corporate debtor: Sreeven Infocom Ltd ; Date of Commencement of CIRP : 31.03.2023; List of Creditors as on 26.04.2023

List of operational creditors (Government dues)

(Amount in ₹)

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 rejected	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	ESI Corporation	TS	19.04.2023	Rs.2,51,82,527/-	Rs.1,14,57,163/-								Rs.1,37,25,364/-		Rejected amount is not admitted as the same was challenged by you and pending before Hon'ble High Court, as mentioned by you under para 6 (Rs.66,20,128/- contribution + interest Rs.71,05,236/-).
	Total			Rs.2,51,82,527/-	Rs.1,14,57,163/-	0.00		0.00		0.00	0.00	0.00	Rs.1,37,25,364/-	0.00	0.00