

Annexure-7

Name of the corporate debtor: SRI LAKSHMI SARASWATHI SPINTEX LIMITED;

Date of commencement of CIRP: 15.06.2023;

List of creditors as on: 11.08.2023

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 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?	% of voting share in CoC, if applicable					
1	The Income Tax Officer	Government Dues	10.07.2023	39,071,214	-	Government Dues	-	-	-	-	39,071,214	-	As there is no record and books available to verify the claim, the claim is pending for verification. Sec. 19(2) petition was filed against directors of the CD.
2	Employee Provident Fund Organisation	Government Dues	17.07.2023	14,585,376	-	Government Dues	-	-	-	-	14,585,376	-	
Total				53,656,590							53,656,590		