

Annexure - 7

Name of the corporate debtor : SAIL SCL Kerala Limited

Date of commencement of CIRP : 23.03.2023

List of creditors as on 13.09.2023

List of operational creditors (Government dues)

Amount in Rs.

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	EPFO		23.05.2023	9,160,276.00	9,160,276.00	Secured	No	-	-	-	-	-	NIL
	Total			9,160,276.00	9,160,276.00						-	-	