

Annexure-7
Name of the corporate debtor: M/s Rajvir Industries Limited Date of commencement of CIRP: 26th April 2021 List of creditors as on: 2nd Nov 2023

List of operational creditors (Government dues)
(Amount in ₹)

Sl. No	Name of the Creditor	Identification number	Details of claim received		Details of claim admitted		Amount Covered by Security Interest	Amount covered by guarantee	Whether related party	% of voting share in coc, if applicable	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim									
1	TS SPDCL TANDUR		10.05.2021	9,18,76,368	9,18,76,368	operational	0	0	NO	0	0	0	0	0	To be reconciled with the tsspdcl
2	TS SPDCL MBNR		07.05.2021	4,89,38,511	70,96,601	operational	0	0	NO	0	0	0	0	4,18,41,910	To be reconciled with the tsspdcl
3	COMMERCIAL TAX DEPT		10.05.2021	4,79,02,391	4,79,02,391	operational	0	0	NO	0	0	0	0	0	The company did not calculate interest. The accounts requires reconciliation.
4	ESI RO HYD & MBNR		05-07-2021	45,46,021	45,46,021	operational	0	0	NO	0	0	0	0	0	Admitted in full as per books of ESI
5	ESI RO -Hyd		10.07.2021	1,64,175	1,64,175	operational	0	0	NO	0	0	0	0	0	Admitted in full as per books of ESI
6	NSE		26-05-2021	25,39,728	25,39,728	operational	0	0	NO	0	0	0	0	0	Admitted in full as per books of ESI
7	EPF - Hyderabad		01-11-2023	1,27,02,975	1,27,02,975	operational	0	0	NO	0	0	0	0	0	Admitted in full as per books of EPF
	TOTAL			20,86,70,169	16,68,28,259									4,18,41,910	

One Aged
KALVAKOLANU MURALI KRISHNA PRASAD,
RESOLUTION PROFESSIONAL,
RAJVIR INDUSTRIES LIMITED,
IBBI/PA-001/IP-P00967/2017-2018/11588.

