

## Annexure - 3

Name of the corporate debtor: Sri Pavana Keerti Hotels India Private Limited ; Date of commencement of CIRP: 11-04-2022; List of creditors as on: 16-12-2023

## List of operational creditors (Government dues)

Sl.No.	Details of Claimant		Details of Claim received		Details of claim admitted					Amount of contingent claims	Amount of any mutual dues, that may be set off	Amount of claims not admitted	Amount of claims 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	The Deputy Director, The Employee State Insurance Corporation	Government of India	27.04.2022	16,07,039	16,07,039	Unpaid Contributions and interest thereof	0	0	No	NA	NIL	NIL	0	0	
2	Assistant P.F Commissioner, Employees Provident Fund Organisation	Government of India	15.06.2022	37,610	0	Penal Damages and Interest	0	0	No	NA	NIL	NIL	0	37,610	Claim Submitted in Form - F instead of Form B
TOTAL				16,44,649	16,07,039		0	0					0	37,610	

