

Annexure – 7

Name of the corporate debtor: Shiva Shakti Grains (India) Private Limited; Date of commencement of CIRP: 8th June 2023; List of creditors as on: 02.03.2024

List of operational creditors (Government dues)

(Amount in ₹)

Sl. No.	Details of Claimant		Details of claim		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, they may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
	Department	Government	Date of	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	EPFO	Employment Provident Fund Organisation, Batala	05.01.2024	16457556	NA	Government dues	NA	NA	NO	NA	NA	NA	NA	16,457,556	As per books of accounts , Financial Statements & EPFO portal, EPFO dues has been paid in full. The Directors (power suspended) has further confirmed of No dus of EPFO. Discussion are still in process with EPFO department
TOTAL				16457556										16,457,556	