Annexure-7 Name of the Conglete Debtor SRI PAVANA KEERTI HOTELS INDIA PRIVATE LIMITED Date of Commencement of CIRP														
									Date of Commencement of CIRP			11.0	04.2022	
	List of Creditors as on 14.08.2024													
List of operational creditors (Government dues)														
0131						<u> </u>						Amou	nt in Rs.	
Sl.No	Details of claimant Details of c			f claim received Details of claim admitted					Amount	Amount	Amount of	Amount of	Remarks, if	
			!						of	of any	claim under	claim not	any	
									cortingen	mutual	verification	admitted		
1	Department	Government	Date of	Amount	Amount of	Nature of claim	Whether	% of voting share in	t claim	dues,				
l l		1	receipt	claimed	claim		related	CoC, if applicable		that may				
					admitted		party?			be set-				
	The Deputy Director, The Employee					Unnaid Contributions								
	State	Central	27.04.2022	₹ 16,07,039	₹ 16,07,039	Unpaid Contributions and Interest Thereof	No	0	Nil	Nil	0	0		
	Insurance Corporation					and interest Thereof								
	Assistant P.F. Commissioner, Employees					Penal Damages and								
2	Provident Fund Organisation	Central	15.06.2022	₹ 37,610	< 3/.010	Interest	No	0	Nil	Nil	0	0		
						Interest								
	A.V. Gopalakrishna Murthy, Assistant													
	Commissioner of Central Tax, Ameerpet					*	1 1							
3	GST Division, Hyderabad GST	Central	02.01.2023	₹ 10,44,038	₹ 10,44,038	Dues	No	0	Nil	Nil	0	0		
	Commissionerate		1								30.			
Total				₹ 26,88,687	₹ 26,88,687			0.00%	₹ .	₹ -	₹ -	₹ -		



