

Annexure-7

Name of the Corporate Debtor: Vastrani Export Pvt. Ltd.; Date of commencement of CIRP: 01/01/2024; List of creditors as on: 29/07/2024

List of operational creditors (Government dues)

(Amount in Rs.)

Sl. No.	Details of Claimant		Details of claims received		Details of claims 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	Employees State Insurance Corporation	State Government	27.03.2024	₹ 47,21,428	₹ 29,02,145	Unsecured	-	-	-	-	-	-	₹ 18,19,283	-	-
Total				₹ 47,21,428	₹ 29,02,145								1819283		