

Annexure-7

Name of the corporate debtor: M/s Mangalagiri Textile Mills Private Limited: Date of commencement of CIRP: 25/07/2024: List of creditors as on: 17/08/2024

List of operational creditors (Government dues)

(Amount in ₹)

Sl. No.	Details of claimant		Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that maybe set-off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	Employee State Insurance Corporation	ESIC, Regional Office	14-08-2024	8,64,649/-	-	Form-B	No	Nil	Nil	NA	Nil	8,64,649/-	Claim amount is under verification
2	EPF Department	EPFO, Regional Office, Guntur	14-08-2024	1,34,197/-	-	Form-B	No	Nil	Nil	NA	Nil	1,34,197/-	Claim amount is under verification The Department has not submitted any claim form.