

Annexure-7

Name of the Corporate Debtor: Summan Phosphates & Chemicals Ltd.; Date of Commencement of CIRP: 05th April, 2024; List of Creditors as on: 24th April, 2024

Operational creditors (Government Dues)

Sl No.	Name of Creditor	Details of Claim received		Details of Claims Admitted							Amount of contingen t claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of Claim under Verificatio n	Remarks, if any
		Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by Security interest	Whether security interest relinquish ed ? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claim admitted					
1	Employees Provident Fund Organization	23.04.2024	2,08,776.00	2,08,776.00	Operational Debt	0		NIL		100	0	0	0	0	
Total			2,08,776.00	2,08,776.00	-	-	-	-	-	100	-	-	-		