

ANNEXURE 7**In the Matter of M/s RAAMA PAPER MILLS LIMITED; COMMENCEMENT OF CIRP ON 07.06.2024****List of Operational creditors (Government Dues) as on 18.09.2024.**

Sl. No.	Details of Claimant		Details of claim received		Details of Claims Admitted			Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
	Department	Government	Date of Receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether Related Party ?					
1	EPFO	Central Government		4,111,387	2,774,074	Unsecured	No			1,337,313		Admitted
2	ESIC	Central Government		1,113,616	1,113,616	Unsecured	No			-		Admitted
TOTAL				5,225,003	3,887,690					1,337,313		