**Annexure - 7**

**Name of the Corporate Debtor:- Trell Exprieneces Pvt Ltd** **Date of commencement of CIRP : 19th December, 2023** **List of creditors as on : 29th October, 2024**

**List of Operational Creditors (Government Dues)**

| Sl. No. | Name of creditor | Details of claim received | | Details of claim received | | | | | | Amount of contingent claim | Amount of any mutual dues that may be set- off | Amountt of claim under verification | Remarks , if any |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by security interest | Amount covered by guarante e | Whether related party ? | % of Voting share | | | | |
| 1 | EPFO Department | 04.06.2024 | 27,635.00 | 27,635.00 | | | | | - | - | - | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | 27,635.00 | 27,635.00 | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | **Total** | | **55,270** | 55,270 | - | - | - | - | - | - | - | | - |