

Annexure-7														
Creditor: Carnival Films Private Limited			Date of commencement of CIRP: 22.03.2024		List of creditors as on: 15.04.2025									
			List of Unsecured Operational Creditors (Government Dues)											
Sl. No.	Name of creditor	Details of claim received		Details of claim admitted		Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	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
		Date of receipt of claim	Amount claimed [Amount in Rs.]	Amount of claim admitted	Nature of claim									
1	Deputy Commissioner of State Tax	02.04.2024	16,40,00,211.00	16,40,00,211.00	Unsecured	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
2	Kerala State Cultural Activist Welfare Fund Board	05.04.2024	0	0.00	Unsecured	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
3	Employees' Provident Fund Organization, Kandivall Mumbai	01.07.2024	5,02,89,957											
4	Employees' Provident Fund Organization, RO KOCHI	29.04.2024	1,05,46,191.00	1,27,82,028.00	Unsecured	0.00	0.00	No	0.00	0.00	0.00	0.00	48054120.00	
5	State Tax Department, Maharashtra	18.12.2024	27,22,06,249.00	27,22,06,249.00	unsecured	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
6	State Tax Department, Alluva Kerala	11.04.2025	4,04,55,612.00		unsecured	0.00	0.00	No	0.00	0.00	0.00	0.00	40455612.00	
TOTAL			53,74,98,220.00	44,89,88,488.00									88509732.00	



 Ashok Kumar Gulla, Director

 15.04.2025