

Annexure-7														
Debtor: Carnival Films Private Limited			Date of commencement of CIRP: 22.03.2024				List of creditors as on: 25.08.2025							
List of Unsecured Operational Creditors (Government Dues)														
Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-	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	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
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	Kerela 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, Kandivali MumBai	01.07.2024	5,02,89,957	1,54,00,450.00	Unsecured	0.00	0.00	No	0.00	0.00	0.00	41838123.00		
4	Employees' Provident Fund Organization, RO KOCHI	29.04.2024	1,05,46,191.00	35,97,575.00										
5	State Tax Department, Maharashta	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 Kerela	11.04.2025	4,04,55,612.00	4,04,55,612.00	unsecured	0.00	0.00	No	0.00	0.00	0.00	0.00		
7	GST Department Unit 33, Vadodara Gujrat	24.04.2025	62,38,657.00	62,38,657.00	unsecured	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
	TOTAL		54,37,36,877.00	50,18,98,754.00		-			-	-	-	41838123.00	0.00	