

Annexure - 7
Name of the corporate debtor : Triveni Infratech Private Limited
Date of commencement of CIRP : 31.07.2026
List of creditors as on 03.09.2026

List of operational creditors (Government dues)

Amount in Rs.													
Sl. No.	Details of claimant		Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	EPFO	EPFO	11.08.2026	625,649	625,649	Unsecured	No	0.00%	-	-	-	-	NIL
2	Commissioner of Commercial Taxes, Gov of West Bengal	Commercial Taxes	25.08.2026	12,256,764	12,256,764	Unsecured	No	0.00%	-	-	-	-	NIL
	Total			12,882,413	12,882,413	-	-	-	-	-	-	-	