**Annexure-7**

**Name of the corporate debtor: Sri Lakshmi Srinivasa Jute Mills Private Limited**

**Date of commencement of CIRP: 16.03.2022**

**List of creditors as on: 28-06-2022**

**List of operational creditors (Government dues)**

| Sl. No. | Details of claimant: Government Department | Address | Details of claim received: Date of receipt | Amount claimed | Details of claim admitted: Amount of claim admitted | Nature of claim | Whether related party? | % of voting shar e in CoC, if applicable | Amount of contin-gent claim | Amount of any mutual dues, th at may be set-off | Amount of claim under verifica - tion | Amount of claim not admitted | Remarks, if any |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | The Asst. Commisiosner, | Assistant Commissioner of State Tax, Rajam Circle, Srikakulam District, AP | 29-03-22 | 780,441,261 | 780,441,261 | Tax dues | no | NA | - | - | - | - | - |
| 2 | Income Tax | Joint Commissioner of Income Tax(OSD), Circle-3(1), Visakhapatnam. | 18-04-22 | 283,735,920 | 283,735,920 | | no | NA | | | | | |
| 3 | Employees State Insurance Corporation | represented by Shri Jose martin C.G | 16-04-22 | 133,830,616 | 133,830,616 | | no | NA | | | | | |
| 4 | Employee Provident Fund Organisation (Vishakapatnam) | Represented by P.N. Singh, Regional PF Commissioner | 12-05-22 | 169,558,788 | 169,558,788 | | no | NA | | | | | |
| | Tota; | | | **1,367,566,585** | **1,367,566,585** | - | - | - | - | - | - | - | - |