Annexure-7

Name of the corporate debtor: Fidere Facilities Management Private Limited; Date of commencement of CIRP: 05.10.2023 (Order received on 19.10 2023); List of creditors as on: 17.02.2024

List of Operational creditors (Government Dues)(Amount in ₹)

Sr. No	Name of creditor	Identification No.	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 not admitted	Amount of claim under verificati on	Remarks, if any
			Date of receipt	Amount claimed	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	Employees' State Insurance Corporation		02-01-24	3,335,594.00	3,335,594.00		-	-	No	-	-	-	-	-	Claim accepted on provisional basis
	Total			**3,335,594.00**	**3,335,594.00**					-					