

Annexure-7

Name of the corporate debtor: M/s Rajvir Industries Limited Date of commencement of CIRP: 26th April 2021 List of creditors as on: 16th November 2021

List of operational creditors (Government dues) (Amount in ₹)

Sl. No	Name of the Creditor	Identification number	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, if applicable	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	Amount Claimed	Amount of claim admitted	Nature of claim									
1	TS SPDCI TANDUR		10.05.2021	9,18,76,368	3,76,17,492	Operational	0	0	No	0	0	0	5,42,58,876	0	restricted to based on the proceedings dt.17.4.21 by CGM (Revenue)
2	TS SPDCI MBNR		07.05.2021	4,89,38,511	70,96,601	Operational	0	0	No	0	0	0	4,18,41,910	0	Amount disputed -Court case pending - admitted as per books of CD
3	COMMERCIAL TAX DEPT		10.05.2021	4,79,02,391	4,79,02,391	Operational	0	0	No	0	0	0	0	0	Admitted in full
4	ESI , Hyderabad (RO & MBNR)		05.07.2021	45,46,021	45,46,021	Operational	0	0	No	0	0	0	0	0	Admitted in full as per books of ESI
5	ESI , Hyderabad (Tandur unit)		10.07.2021	1,64,175	1,64,175	Operational	0	0	No	0	0	0	0	0	Admitted in full as per books of ESI
6	National Stock Exchnage		26.05.2021	25,39,728	25,39,728	Operational	0	0	No	0	0	0	0	0	Admitted in Full
	TOTAL			19,59,67,194	9,98,66,408		0	0		0	0	0	9,61,00,786	0	



TSN RAJA
RESOLUTION PROFESSIONAL
RAJVIR INDUSTRIES LIMITED

