

## Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 (Amount in ₹)

Name of the corporate debtor: Sreeven Infocom Ltd ; Date of Commencement of CIRP : 31.03.2023; List of stake holders as on 09.11.2023

Sl.no	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of Claims Rejected	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of Claims admitted					
1	Secured financial creditors belonging to any class of creditors									
2	Unsecured financial creditors belonging to any class of creditors	3	62984250	3	62984250	NA	NIL	NIL	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)									
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)									
5	Operational creditors (Workmen)									
6	Operational creditors (Employees)									
7	Operational creditors (Government Dues)	2	60424257	2	46688893		13725364		7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	1	2029918	1			2029918		8	
9	Other creditors, if any, (other than financial creditors and operational creditors)									
<b>Total</b>		6	125,438,425.00	6	109,673,143.00	0.00	15,755,282.00	-		

## Annexure-7

Name of the corporate debtor: Sreeven Infocom Ltd ; Date of Commencement of CIRP : 31.03.2023; List of Creditors as on 09.11.2023

## List of operational creditors (Government dues)

(Amount in ₹)

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 rejected	Amount of claim under verification	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted & EPF	Nature of claim	Amount covered by Security Interest	Amount covered by guarantee	Whether related Party ?	% of voting share in CoC If applicable					
1	ESI Corporation	TS	19.04.2023	25182527	11457163								13725364		Rejected amount is not admitted as the same was challenged by you and pending before Hon'ble High Court, as mentioned by you under para 6 (Rs.66,20,128/- contribution + interest Rs.71,05,236/-).
2	Employees' Provident Fund Organisation (EPF)	TS	8.08.2023	35231730	35231730										Claim amount of EPF was admitted as crystallised liability : Rs. 1,37,76,962/- & as Contingent liability: Rs.2,14,54,768/-
	<b>Total</b>			<b>60,414,257.00</b>	<b>46,688,893.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,725,364.00</b>	<b>0.00</b>	<b>0.00</b>

\* EPF Admitted Claim: Crystallised liability: Rs.1,37,76,962, Rs.2,14,54,768 Remaining amount admitted as contingent liability.