

Annexure-7

Name of the corporate debtor: PRATISHTHA DAIRY FARMS PRIVATE LIMITED ; Date of commencement of CIRP: 11-08-2021; List of creditors as on: 04-05-2022

List of operational creditors (Government dues)

Sl. No.	Department	Government	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 verification	Remarks, if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether related party	% of voting share in CoC, if applicable						
1	Income Tax Department	Assessing Officer	18-08-2021	97,28,569.00	97,28,569.00	Operational Creditor	No	No	0	NIL	NIL	NIL	NIL	NIL	
			25-10-2021	1,71,16,829.00	1,71,16,829.00	Operational Creditor	No	No	0	NIL	NIL	NIL	NIL	NIL	
2	Commercial Tax Department	Deputy Commissioner		2,38,47,339.00	2,38,47,339.00										

Ankit Agrawal