

Annexure – 7

Name of the corporate debtor: Paranjape Agro Products (India) Private Limited; Date of commencement of CIRP: 10th June 2022.; List of creditors as on: 13 November 2022
List of operational creditors (Government dues)

Sr 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 not admitted	Amount of claim under verification	Remarks, if any	
	Department	Government	Identification Number	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC						
1	Goods & Service Tax	Central & State Govt	321	16-Aug-22	1,08,44,437	1,08,44,437	Availment of Input tax credit beyond time limit & payment * interest thereon	-	-	No	-	-	-	-	-	-	No order for imposing demands is provided
2	Profession Tax	Government	G1	26-Jun-22	1,03,850	1,03,850	Tax dues	-	-	No	-	-	-	-	-	-	
3	Provident Fund	PF Inspection charges		15-Sep-22	47,878	47,878	Inspection charges										
4	Income Tax	Assessment dues		15-Sep-22	6,34,037	6,34,037											
5	PF Claim	Claim as submitted by PF		07-Oct-22	49,46,003	49,46,003	EPFO Dues										
	Total				1,65,76,205	1,16,30,202		-	-		-	-	-	-	-	-	

Claim of GST received. List of other creditors is based on the books of accounts maintained by Corporate Debtor