Annexure - 7

Name of the corporate debtor: Gonglu Agro Private Limited; Date of commencement of CIRP: 30th May, 2022; List of creditors as on: 28th December, 2022

List of operational creditors (Government dues)

(Amount in₹)

		1								-		1		illoulit illx)
Sr.	Name of	Details of claim			I	Details of cla	aim admitted		Amount of	Amount of	Amount of	Amount of	Remarks,	
No.	creditor	rece	eived						contingent	any mutual	claim not	claim under	if any	
										claim	dues, that	admitted	verification	
											may be set-	admitted	vermeation	
											_			
											off			
		Date of	Amount	Amount	Nature	Amount	Amount	Whether	% of					
		receipt	claimed	of claim	of claim	covered	covered by	related	voting					
		_		admitted		by	guarantee	party?	share in					
						security	8	l r	СоС					
						interest			000					
1	Talathi Office	12 06 2022	74,385		Operatio	N.A.	N.A.	No	N.A.	N.A.	N.A.	74,385	N.A.	N.A.
1	Talatili Office	13-00-2022	74,303			N.A.	N.A.	INO	IV.A.	N.A.	IV.A.	74,303	IV.A.	IV.A.
					nal									
					creditor									
2	Gram	07-07-2022	15,81,860	8,82,338	Operatio	N.A.	N.A.	No	N.A.	N.A.	N.A.	7,59,522	N.A.	N.A.
	Panchayat				nal									
					creditor									
					creation									
3	Donuty	10 00 2022	11 62 51 255	2 50 10 110	Operatio	N.A.	N.A.	No	N.A.	N.A.	N.A.	0 1 2 2 2 2 2 2 6	N.A.	N.A.
3			11,63,51,355	3,50,19,119	Operatio	N.A.	N.A.	INO	N.A.	N.A.	IV.A.	8,13,32,236	IV.A.	N.A.
	Commissione				nal									
	r of CGST and				creditor									
	Central Excise													
	Nashik II													
	Division													
L	DIVISION							1	L			1	l	

4	Employees'	27-12-2022	3,40,167	 Operatio	N.A.	N.A.	No	N.A.	N.A.	N.A.	3,40,167	N.A.	The Claim
	State			nal									was
	Insurance			creditor									received
	Corporation												after 90
													days from
													CIRP
													commence
													ment date.
													Hence,
													claim was
													rejected.

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