

Annexure – 7

Name of the corporate debtor: Indison Agro Foods Limited ; Date of commencement of CIRP:03-03-2023; List of creditors as on:25-03-2023

List of operational creditors (Government dues)

(Amount in ₹)

Sl. No.	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	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable					
1	Commercial Tax Department	M.P. Government	16-03-2023 via email	91,37,000	25,46,556	Government dues			No					65,90,444	claim under verification because proof/ evidence in support of claim not there.
2	Employees Provident Fund Organisation		14-03-2023 via email	19,984	0	Government dues			No					19,984	claim under verification , as not filed in prescribed form alongwith details etc
				91,56,984	25,46,556									66,10,428	