Annexure – 7

Name of the corporate debtor: Macro Dairy Ventures Private Limited; Date of commencement of CIRP: 30.11.2022 (Order served to IRP dated 30.11.2022); List of creditors as on: 16.12.2022

List of operational creditors (Government dues)

(Amount in₹)

Sl. No.	Details of Claimant		Details of claim		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, thay 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 covererd by security interest	Amount covered by guarantee	Whether related party ?	% of voting share in CoC, if applicable					
1	Department of Customs	Yes	14.12.2022	18,84,429	18,84,429	Custom Duty	NA	NA	NA	0	NA		NA	NA	
2	EPFO	Yes	15.12.2022	17,87,046	17,87,046	Provident fund	NA	NA	NA	0	NA		NA	NA	
	Total			36,71,475	36,71,475										