

Annexure-7

Name of the corporate debtor: **JIYA ECO-PRODUCTS LIMITED**. Date of commencement of CIRP: **24.04.2023**; List of creditors as on: **08.09.2023**
Operational creditors (Government Dues)

(Amount in ₹)

Sl. No.	Name of creditor	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	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Income Tax Department	24-07-23	152,443,420	55,734,740	Unsecured	0	0	0	0	0	0	0	96708680	demand for AY 2019-20
2	ESIC Department	01-09-23	311,850	311,850	Unsecured	0	0	0	0	0	0	0	0	
	Total		152,755,270	56,046,590	-	-	-	-	0%	-	-	-	96,708,680	-