

Annexure – 7

Name of the corporate debtor: Mangomeadows Agricultural Pleasure Land (P) Limited

Date of commencement of CIRP: 25/01/2023 List of creditors as on: 18/09/2023

List of operational creditors (Government dues)

(Amount in ₹)

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
	Name of Creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1.	Kerala State Electricity Board	07/02/2023	16,54,837	16,19,145	Unsecured	No	NA	NA	NA	NA	NA	
2.	Employees State Insurance Corporation	10/02/2023	124	124	Unsecured	No	NA	NA	NA	NA	NA	
3.	State Tax Officer, GST	04/03/2023	36,56,077.51	36,56,077.51	Unsecured	No	NA	NA	NA	NA	NA	