

Annexure-7

Name of the corporate debtor: Neesa Agritech & Foods Limited in CIRP ; Date of commencement of CIRP - 17.05.2023

List of creditors as on 30.09.2023

List of operational creditors (Government dues)

(Amount in ₹)

| Sl. 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 under verification | Amount of claim not admitted | Remarks, if any |
|---------|---|------------|---------------------------|-----------------------|---------------------------|-----------------------|------------------------|---|----------------------------|--|------------------------------------|------------------------------|--------------------------------------|
| | Department | Government | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Whether related party? | % of voting share in CoC, if applicable | | | | | |
| 1 | Employee provident Fund Organisation | Central | 03.06.2023 | 13,498 | 0 | Operational Unsecured | No | 0 | 0 | 0 | 13,498 | 0 | Claim to be filed in prescribed form |
| 2 | Income Tax department Ward-3(1)(1), Ahmedabad | Central | 07.07.2023 | 1,15,79,13,826 | 96,46,80,056 | Operational Unsecured | No | 0 | 0 | 0 | 0 | 19,32,33,770 | - |
| 3 | State Tax Officer, office of Assistant commissioner of state tax, Gujarat | State | 13.07.2023 | 26,54,386 | 26,54,386 | Operational Unsecured | No | 0 | 0 | 0 | 0 | 0 | - |
| | | | | 1,16,05,81,710 | 96,73,34,442 | | | | | | 13,498 | 19,32,33,770 | |