

## Annexure – 7

Name of the corporate debtor: Agro Dutch Industries Limited; Date of commencement of CIRP: 27-11-2019; List of creditors as on: 03.11.2023

## 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 not admitted.	Amount of claim under verification	Remarks, if any
	Department	Government	Identification No.	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 of CoC, if applicable					
1	Employees Provident Fund Organization/ Regional P.F Commsioner, Chandigarh	GOI	TAN: PTL1038 2B	03.02.2020	66,57,838.00	31,23,490.00	Operational Creditors	-	-	-	-	-	-	-	35,34,348.00	
2	Employee's state Insurance Corporation	GOI	GSTIN: 04PTLA11 233F1DC	13.05.2020	1,72,727.00	1,72,727.00	Operational Creditors	-	-	-	-	-	-	-		
					<b>68,30,565.00</b>	<b>32,96,217.00</b>									<b>35,34,348.00</b>	