

Annexure-7

Name of the corporate debtor: JIYA ECO-PRODUCTS LIMITED. Date of commencement of CIRP: 24.04.2023; List of creditors as on: 27.11.2023
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	15,24,43,420	5,57,34,740	Unsecured	0	0	0	0	0	0	0	96708680	O/s demand for AY
2	ESIC Department	01-09-2023	3,11,850	3,11,850	Unsecured	0	0	0	0	0	0	0	0	
3	Employees Provident Fund Organization	18-10-2023	9,828	9,828	Unsecured	0	0	0	0	0	0	0	0	
	Total		15,27,65,098	5,60,56,418	-	-	-	-	0%	-	-	-	9,67,08,680	-