

Name of Corporate Debtor: Vibha Agrotech Limited

Annexure-7

Date of Commencement of CIRP: 05.06.2023

List of creditors as on: 18-12-2023

List of Operational Creditors (Government Dues)

(Amount in Rs)

S. 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	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, if applicable
1	ESIC, Hyderabad	State	27.06.2023	3,45,745	3,45,745	Unpaid Dues	No	No	No	N.A	-	-	-	-	
2	EPFO, Hyderabad	State	08.09.2023	1,59,84,479	86,28,452	Unpaid Dues	No	No	No	N.A	-	-	73,56,027	-	Damages calculated after CIRP date. Hence not admitted
	Total			1,63,30,224	89,74,197		-	-			-	-	73,56,027	-	