

Annexure-7

Name of the corporate debtor: NADHI BIO PRODUCTS PVT LTD.; Date of commencement of CIRP: 25-May-2023 ; List of creditors as on: 21-Dec2023

List of operational creditors (Government Dues)

Sl No	Department	Government	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, if applicable					
1	EPFO		20-Jun-23	4,82,284	-					No				4,82,284	
2	ESIC		16-Jun-23	3,62,953	2,54,214					No				1,08,739	
3	TSSPDCL- Electricity Dept Gadwal		20-Jun-23	7,92,665	5,24,598					No				2,68,067	
4	Income Tax Department		16-Jun-23	77,05,536	-					No				77,05,536	
5	Asst Commissioner Commercial - VAT/GST		12-Jun-23	18,88,37,769											
				19,81,81,207	7,78,812								0	85,64,626	