

Annexure – 7

Name of the corporate debtor: Indison Agro Foods Limited ; Date of commencement of CIRP:03-03-2023; List of creditors as on:20.01.2024

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 in CoC, if applicable						
1	Commercial Tax Department	M.P. Government	N.A.	16-03-2023 via email	9,137,000	9,137,000	Government dues			No						-	
2	Employees Provident Fund Organisation		N.A.	14-03-2023 via email	19,984	19,984	Government dues			No							
3	Dy. Commissioner of Income Tax	central-ujjain		06-04-2023 via mail	21,967,309	20,820,392	Government dues			No					1,146,917	documentary evidence of claim 1146917/- is under verification and details/ documents are called for from the dept.	
			Total		31,124,293	29,977,376									1,146,917		