

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:23-Jan-2024

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	4,82,284					No					-	
2	ESIC		16-Jun-23	3,62,953	3,62,953					No					-	
3	TSSPDCL- Electricity Dept Gadwal		20-Jun-23	7,92,665	-					No			7,92,665		-	
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									18,88,37,769		-	
				19,81,81,207	8,45,237								77,05,536		-	