

**Annexure – 7**

Name of the corporate debtor: **Reliable Cashew Company Private Limited** ; Date of commencement of CIRP: **22.06.2023**

**List of operational creditors (Government dues)**

(Amount in ₹)

**Version 2- List of stakeholders as on: 25-01-2024**

S.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	EPFO- Employee's Provident Fund Organization	10-07-2023	55,33,476	55,33,476.00	Govt Dues	NA	NA	NO	NA	NA	NA	-	-	Claim has been admitted as per supporting documents furnished.
2	The Additional Director General of Foreign Trade	26-08-2023	1,06,84,66,373	1,06,84,66,373.20	Govt Dues	NA	NA	NO	NA	NA	NA	-	-	Claim has been admitted as per supporting documents furnished.
3	The assistant commissioner, Central tax and Centra Exxise, Kozhikode	19-09-2023	60,195	60,195.00	Govt Dues	NA	NA	NO	NA	NA	NA	-	-	Claim has been admitted as per supporting documents furnished.
<b>Total</b>			<b>1,07,40,60,044</b>	<b>1,07,40,60,044</b>								-	-	