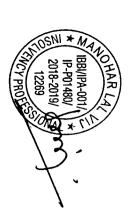
Al Nafees Frozen Food Export Private Limited
Date of Commencement of CIRP - 04th July 2023
List of Operational Creditors (Government Dues) as on 31st January, 2024

Ust of Ope	List of Operational Creditors (Government Dues) as on 31st January, 2024	ent Dues) as on :	S1st January, 2024												Amount in ris.
	Details of Claimant	PIPE					Details of claim admitted	itted		٠			· · ·		
			Defend of Clean vectored	E Vereinen							Amount	Amount of		Amount of	Romarks, if any
S. No.	Department	Government			Amount of Claim		Amount Covered by		Whether	% of Voting	contingent	dues, that	Amount of Claim Not Admitted	Claim Under	::::
			Date of Receipt	Amount Caimed		Nature of Claim	Nature of Claim Security Interest Guarant ee	Covered by Guarant ee	related 5	d Share in CoC, if applicable	daim	may be set-	daim may be set: verification	vertication	
_	Assistant Commissioner	Harvana	18-07-23	1.33.29.195	0	Unsecured							1,33,29,195		
,	CGST Commissionerate Faridabad														
2	Assistant Commissioner of Income Tax	Delhi	26-10-23	44,75,03,345	44,30,07,364	Unsecured							44,95,981		
u	Employees Provident Fund Organisation	Delhi	29.12.2023	17,34,230	0	Unsecured									
	Total	_		46,25,66,770	46,25,66,770 44,30,07,364								1,78,25,176		



Annexure - 7