

Annexure – 7

Name of the Corporate Debtor: Peri Nitrates Private Limited

Date of commencement of CIRP:06th September, 2021; List of creditors as on: 11.03.2024

List of Operational Creditors (Government Dues)

S. No.	Details of Claimant		Details of claim		Details of Claim Admitted				Amount of contingent claim	Amount of any mutual dues, that may be setoff	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
			Date of Receipt	Amount Claimed	Amount of claim Admitted	Nature of Claim	Whether related party?	% of voting share in CoC, if applicable					
	Department	Government											
1	Assistant Commissioner of Sales Tax – PUN- VAT – D-902 Department of Sales Tax	Government of Maharashtra	21.09.2022	6698664	6698664	Sales Tax Liability	NA	NA	NA	NA	NA	NA	NA
2	Department of Income Tax	Government of Maharashtra	-	88546552	88546552	Income Tax Dues	NA	NA	NA	NA	NA	NA	NA
3	EPFO Pune	Government of Maharashtra	27.07.2023	4826908	4826908	PF Dues	NA	NA	NA	NA	NA	NA	NA