

Annexure – 7

Name of the corporate debtor: GONGLU AGRO PRIVATE LIMITED ; Date of commencement of liquidation: 05.January.2024; List of creditor as on: 27.03.2024

Sl. No.	Government Claims	Name of creditor	Identification No.	List of operational creditors (Government dues) (Amount in ₹)												Remarks, if any
				Details of claim received		Details of claim admitted		Amount covered by security	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual	Amount of claim not admitted	Amount of claim under verification	
				Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim									
1	EPF	Govt Claim		02.02.24	4,41,93,478	4,41,93,478	PF Dues including interest	-	-	NA	-	-	-	-	-	-
2	GST	Govt Claim		07.07.22	11,63,51,355	3,50,19,119	Demand Outstanding	-	-	NA	-	-	-	8,13,32,236.00	-	-
3	GramPanchayat	Govt Claim		18.08.22	15,81,860	8,22,338	GST Dues, Interest, Penalty & Late Fee	-	-	NA	-	-	-	7,59,522.00	-	-
4	BSNL	Govt Claim		10.06.22	13,989	12,044	Telephone Rent	-	-	NA	-	-	-	1,945.00	-	-
	TOTAL				16,21,40,682	8,00,46,979								8,20,93,703		