List of Operational Creditors - Govt Dues - M/s Vibha Agro Tech Limited

S.No.	Date of Receipt of Claim	Name of the Creditor	Principal amount claimed	Interest Amount claimed	Penal Interest amount claimed	Other Legal Charges	Amount of claim	Amount Claims Admited	Claim Not admitted
1		ESIC, Hyderabad	295,445	30,762		19,538	345,745	345,745	0
2	1/31/2024	Asst. Commissioner of Income Tax , Circle- 8(1), Room No.914, 9th floor, Signature Towers, Opp:. Botanical Gardens, Kondapur, Hyderabad	0	0	0	0	292,842,186	292,842,186	0
	2/23/2024	TSSPDCL, Senior Accounts office, Operation Circle, Mahaboobnagr	3,543,476	0	0	1,032,923	4,576,399	4,576,399	0
	2/27/2024	EPFO, E-Regional Office, Kukatpally, Hyderabad		0	0	0	17,278,113	17,278,113	0
		Total Claims	**3,838,921**	**30,762**	**0**	**1,052,461**	**315,042,443**	**315,042,443**	**0**