Annexure-7

Name of the corporate debtor: Neesa Agritech & Foods Limited in CIRP ; Date of commencement of CIRP - 17.05.2023

List of creditors as on 22.05.2024

List of operational creditors (Government dues)

(Amount in₹)

Sl. No.	Details of claimant		Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, th at may be set- off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	Employee providend Fund Organisation	Central	03.06.2023	13,498	0	Operational Unsecured	No	0	0	0	13,498	0	Claim to be filed in prescribed form
2	Income Tax department Ward-3(1)(1), Ahmedabad	Central	07.07.2023	1,15,79,13,826	96,46,80,056	Operational Unsecured	No	0	0	0	0	19,32,33,770	-
3	State Tax Officer, office of Assistant commissioner of state tax, Gujarat	State	13.07.2023	26,54,386	26,54,386	Operational Unsecured	No	0	0	0	0	0	-
				1,16,05,81,710	**96,73,34,442**						**13,498**	**19,32,33,770**	