

Annexure – 7

Name of the corporate debtor: **Reliable Cashew Company Private Limited ; Liquidation Commencement Date: 09-08-2024**

Version 1- List of stakeholders as on: 23-10-2024

List of operational creditors (Government dues)

(Amount in ₹)

S.No	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share				
1	EPFO- Employee's Provident Fund Organization- Mangaluru		55,33,476	55,33,476	Govt Dues	NA	NA	NO	NA	NA	NA	-	-
2	The Additional Director General of Foreign Trade		1,06,84,66,373	-	Govt Dues	NA	NA	NO	NA	NA	NA	-	1,06,84,66,373
3	The assistant commissioner, Central tax and Centra Excise, Kozhikode		66,195	66,195	Govt Dues	NA	NA	NO	NA	NA	NA	-	-
4	Customs Commissionerate, Mangaluru		50,55,95,476	50,55,95,476	Govt Dues	NA	NA	NO	28.34	NA	NA		-
5	Commercial taxes DGSTO		78,10,974	78,10,974	Govt Dues	NA	NA	NO	NA	NA	NA		-
6	EPFO- Employee's Provident Fund Organization- Uduppi		26,28,036	26,28,036	Govt Dues	NA	NA	NO	NA	NA	NA		-
7	Employee State Indurance Corporation (ESI)		30,757	30,757	Govt Dues	NA	NA	NO	NA	NA	NA		-
8	EPFO- Employee's Provident Fund Organization- Karwara		9,03,71,231	-	Govt Dues	NA	NA	NO	NA	NA	NA		9,03,71,231
9	Commercial tax office- Enforcement		1,66,46,240	-	Govt Dues	NA	NA	NO	NA	NA	NA		1,66,46,240
	Total		1,69,71,48,758	52,16,64,914								-	1,17,54,83,844