

Annexure-1  
 Name of Corporate Debtor : Maharashtra Bio Fertilizer (India) Pvt Ltd  
 CIN: U24120MH2003PTC140320

Date of Commencement of CIRP 21-11-2024 (Order received by IRP on 22-11-2024)  
List of Creditors as on 12-12-2024

List of Operational Creditors Government Dues  
 (Amount in INR)

Sr. No.	Name	Details of Claim Received		Details of Claim Admitted						Amount of mutual dues, that may be set off (Rs)	Amount of claim not admitted (Rs)	Amount of claim under process (Rs)	Remark if any
		Date of Receipt	Amount of Claim Received (In Rs.)	Amount of Claim Admitted (Rs)	Amount covered by Secutory Interest (Rs)	Amount covered by Guarantee (Rs)	Whether related party	% voting share in COC	Amount of Contingent Claim (Rs)				
1	Income Tax Department	29-11-2024	2,41,10,258	2,41,10,258	NIL	NIL	NO	0.0000%	NIL	NIL	NIL	NIL	
2	Professional Tax Officer	10-12-2024	25,80,268	25,80,268	NIL	NIL	NO	0.0000%	NIL	NIL	NIL	NIL	
			2,66,90,526	2,66,90,526	NIL	NIL			NIL	NIL	NIL	NIL	



13/12/2024  
 Arun M. Agrawal