

Annexure - 7

Name of the Corporate Debtor : Tricom Fruit Products Limited, Date of Commencement of CIRP : 13/08/2024, List of Creditors as on: 03/01/2025

List of Operational Creditors (Government Dues)

Sl. No.	Details of Claimant		Details of Claim Received		Details of Claim Admitted							Amount of Claim Under Verification	Remarks, if Any	
	Department	Government	Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by guarantee	Whether Related Party?	% of Voting Share in CoC	Amount of Contingent Claim	Amount of Any Mutual Dues, that may be Set-Off			Amount of Claim not Admitted
1	Department of Goods and Service Tax - Pune	Government of Maharashtra	26-08-24	15,981,516	12,882,025	Operational Creditor (Government Dues)	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	3,099,491	
2	Income Tax Department - Satara	Government of Maharashtra	19-09-24	46,741,514	46,741,514	Operational Creditor (Government Dues)	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		
3	Collector of Stamps - Mumbai	Government of Maharashtra	26-11-24	18,583,596	18,583,596	Operational Creditor (Government Dues)	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		
				Total=	81,306,626	78,207,135							3,099,491	

