

Annexure-7  
Name of the Corporate Debtor: Nuway Organic Natural India Ltd  
CIN: L22012PB1995PLC016755  
Date of Commencement of CIRP 25-04-2024  
List of Creditors as on: 13/02/2025  
List of Operational Creditors (Government dues)  
(Amount in INR)

Sl. No	Name of Creditor		Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be setoff	Amount of claim not 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 security interest	Amount covered by guarantee	Whether related party?	% voting share in COC					
1	REGIONAL P.F. COMMISSIONER, CHANDIGARH	EPFO	09.05.2024	48,515,415	Nil	Supplier of Good & Services	NA	NA	NA	NA	-	-	-	48,515,415	Documents are pending from the claimant to substantiate their claim
2	REGIONAL P.F. COMMISSIONER, SHIMLA	EPFO	22.05.2024	827	827	Supplier of Good & Services	NA	NA	NA	NA	-	-	-	-	-
3	Income Tax Department	Income Tax	03.06.2024	411,160,008	411,160,008		NA	NA	NA	NA	-	-	-	-	-
4	BSE Limited	BSE	09.05.2024	22,141,294	22,141,294		NA	NA	NA	NA	-	-	-	-	-
5	Department of Excise & Taxation, Punjab	Excise & Taxation	18.10.2024	3,859,314,903	3,859,314,903		NA	NA	NA	NA	-	-	-	-	-
	<b>TOTAL</b>			<b>4,341,132,447</b>	<b>4,292,617,032</b>	-	-	-	-	-	-	-	-	<b>48,515,415</b>	