

Annexure-1

Name of Corporate Debtor : Maharashtra Bio Fertilizer (India) Pvt Ltd
CIN: U24120MH2003FTC140320

Date of Commencement of CIRP 21-11-2024 (Order received by IRP on 22-11-2024)
List of Creditors as on 12-02-2025

List of Operational Creditors Government Dues
(Amount in INR)

Sr. No.	Name	Operational Creditor Government Address	Operational Creditor Government E-Mail	Details of Claim Received		Details of Claim Admitted			Amount of Contingent Claim (Rs)	Amount any 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)	Whether related party	% voting share in COC					
1	Income Tax Department	Income Tax Office, Farmar Complex, Bafna T Point, Hyderabad Raod, Nanded-431605	nanded.ito1@incometax.gov.in aurangabad.addict1@incometax.gov.in	29-11-2024	2,41,10,258	2,41,10,258	NO	0.0000%	NIL	NIL	NIL		
2	Professional Tax Officer	Profession Tax Officer, GST Bhavan, Gandhi Chowk, Latur-413512	laturfto@gmail.com Swami.ss@mahaakst.in	10-12-2024	25,80,268	25,80,268	NO	0.0000%	NIL	NIL	NIL		
3	GST Department	Cuttak I Central, Cuttak Samikshya Bhawan, Near IPSAR Campus-2, Tangarhuda, CDA, Sector-2, Cuttak-753014.	nitilata.mishra@odisha.gov.in	17-12-2024	7,84,835	7,84,835	No	0.0000%	NIL	NIL	NIL		
					2,74,75,361	2,74,75,361			NIL	NIL	NIL		



Approved
13/02/2025