Annexure-7

Name of the corporate debtor Vedik Ispat Private Limited in PPIRP ; Date of commencement of PPIRP - 05.02.2025

List of creditors as on 11.02.2025

List of operational creditors (Government dues)

(Amount in₹)

Sl. No.	Details of claimant		Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, th at may be set- off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	Southern Power Distribution Company	State Govt	11.02.2025	4,02,266	4,02,266	Govt Dues	No	0	0	0	-	0	As per Form P10- List of Claims received from Corporate Debtor
2	Andhra Pradesh Industrial Infrastructure Corporation	State Govt	11.02.2025	1,86,385	1,86,385	Govt Dues	No	0	0	0	-	0	
3	Goods and Service Tax Authority	Central Govt.	11.02.2025	9,12,523	9,12,523	Govt Dues	No	0	0	0	-	0	
4	TDS Payable	Central Govt.	11.02.2025	9,354	9,354	Govt Dues	No	0	0	0	-	0	
5	PF Payable	Central Govt.	11.02.2025	200	200	Govt Dues	No	0	0	0	-	0	
6	Gratuity Payable	Central Govt.	11.02.2025	12,02,668	12,02,668	Govt Dues	No	0	0	0	-	0	
			TOTAL	**27,13,396**	**27,13,396**								