Annexure - 7

Name of Corporate Debtor: Maharashtra Bio Fertilisers (India) Pvt. Ltd. Date of Commencement of CIRP : 21.11.2024: List of Creditors as on: 03.04.2025

List of Operational Creditors (Government Dues)

S.No.	Name of Creditors	Details of Claims Received		Details of claims admitted					Amount of contingent claim	Amount of any mutual dues, that may setoff	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by guarantee	Whether Related party?	% of voting share in Coc					
1	Income Tax Officer,Ward -1 Nanded	29-11-24	24,110,258.00	24,110,258.00	Ouststanding tax dues	0.00	No	0.00%	0.00	0.00	0.00	0.00	NIL
2	Department of Professional Tax, (GST Dept.) Latur	10-12-24	2,580,268.00	2,580,268.00	Ouststanding tax dues	0.00	No	0.00%	0.00	0.00	0.00	0.00	NIL
3	CT & GST Circle, Cuttack	17-12-24	784,835.00	784,835.00	Ouststanding tax dues	0.00	No	0.00%	0.00	0.00	0.00	0.00	NIL
	Total		**27,475,361.00**	**27,475,361.00**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	