

Name of the Corporate Debtor: Roy Agrovets Private Limited					Date of commencement of CIRP: 08.08.2025				List of creditors as on : 26.03.2026				
List of Operational Creditors (Government dues)					(Amount in Rs)								
Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted			Amount of contingent claim	Amount of any mutual dues that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted (Provisionally admitted)	Nature of claim	Whether related party?	% voting share in CoC, if applicable					
1	Office of the Senior Joint Commissioner, Commercial Taxes	Central	20-08-2025	3,10,62,279	3,10,62,279	Unsecured	No	NA					
2	Income Tax Office Ward 3(1)	Central	16-02-2026	5,08,230	5,08,230	Unsecured	No	NA					
3	EMPLOYEES' STATE INSURANCE CORPORATION (ESIC)	Central	17-09-2025	2,02,237	2,02,237	Unsecured	No	NA					
4(a)	EMPLOYEES' PROVIDENT FUND ORGANSATION	Central	18-09-2025	2,13,800	2,13,800	Unsecured	No	NA					
(b)	EMPLOYEES' PROVIDENT FUND ORGANSATION	Central	12-11-2025	26,41,715	26,41,715	Unsecured	No	NA					
<b>Total</b>				<b>3,46,28,261</b>	<b>3,46,28,261</b>								