

Annexure-7

Name of the corporate debtor: Allys Agro Private Limited, Date of commencement of CIRP :20:01:2026 ; List of creditors as on: 04:05:2026

List of operational creditors (Government dues)

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 setoff	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					
1	Employees State Insurance Corporation	Goa	12-02-2026	81,434	81,434	ESI	NO	0.00	0.00	0.00	-	0.00	
2	National Securities Depository limited	Mumbai	30-03-2026	52,675	52,675	NSDL	NO	0.00	0.00	0.00	-	0.00	
3	GST	GOA	02-05-2026	10,83,242	10,83,242	GST	NO	0.00	0.00	0.00	-	0.00	
		Total		12,17,351	1217351.00			0.00	0.00	0.00	-	0.00	