LIST OF OPERATIONAL CREDITORS (OTHER THAN
WORKMEN AND EMPLOYEES)
IN THE MATTER OF: M/S VAASUDEVA MILK FOODS PRIVATE LIMITED
Claims date 12-05-2026 Insolvency commncement 22-04-2026
Order receipt Date 28-04-2026

Sl. No.	Name of Creditor	Identification No.	Details of Claim Received	Amount Claimed	Amount Admitted Provisionally	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Guarantee	Voting Share (%)	Amount of Contingent Claim	Amount of Any Mutual Dues	Amount of Claim Not Admitted	Amount of Claim Under Verification	Remarks
1	Income Tax Officer, Ward-3(1), Vijayawada	PAN: AAFCV1115P	12-05-2026	₹ 5,02,310	₹ 5,02,310	Statutory Dues (Income Tax)	0	0	0	0	0	0	0	Claim received via Form B dated 12.05.2026. Detailed assessment pending.
2	Employees' Provident Fund Organisation (EPFO)	Code: GRGNT1575213	12-05-2026	₹ 30,38,693	₹ 30,38,693	Statutory Dues (EPF/MP Act)	0	0	0	0	0	0	0	Dues identified as third-party assets as per Sec 36(4) of IBC.
				₹ 35,41,003	**₹ 35,41,003**									