

Annexure - 5																
Name of Corporate debtor		Neesa Agritech and Foods Limited					Date of Commencement of Liquidation		03.02.2026		List of Stakeholders as on		28.07.2026			
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 Rejected	Amount of claim under verification	Remarks, if any	
	Department	Government	Identification No	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	% share in total amount of claims admitted						
1	Employess Provident Fund Organisation	Central		05-03-2026	₹ 5,703.00	₹ 5,703.00	Governm ent Dues	0	No	0.00%	0.00	0	₹ 0.00	0	The said claim is carried forward from the CIRP as no claims were received till the last date of claims	
2	Employess Provident Fund Organisation	Central		Claims not received	₹ 13,498.00	₹ 0.00	Governm ent Dues	0	No	0.00%	0.00	0	₹ 0.00	13,498		
3	Income Tax department Ward-	Central		Claims not received	₹ 1,15,79,13,826.00	₹ 1,15,79,13,826.00	Governm ent Dues	0	No	0.00%	0.00	0	₹ 0.00	0		
4	State Tax Officer, office of Assistant commissioner of state tax, Gujarat	State		Claims not received	₹ 26,54,386.00	₹ 26,54,386.00	Governm ent Dues	0	No	0.00%	0.00	0	₹ 0.00	0		
	TOTAL				1,16,05,87,413.00	1,16,05,73,915.00										