

Annexure– 7

Name of the corporate debtor: Madhya Bharat Papers Limited

Date of commencement of CIRP: 30.04.2024

List of creditors as on: 10.08.2026

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	Nature of claim	Amount covered by security interest	Whether related party?	% of voting Share in CoC, if applicable					
1	Water Resources Division Janjgir	State Government	29-05-2024	9,44,17,000.00	1,62,000.00	Operational Debt-Govt Dues	-	NA		-	-	-	9,42,55,000.00	Additional document sought
2	EPFO-Raipur	State Government	14-05-2024	2,32,28,068.00	14,54,093.00	Provident Fund		NA					2,17,73,975.00	Additional document sought
3	State GST-champa	State Government	14-05-2024	48,57,029.00	29,890.00	Operational Debt-Govt Dues	-	NA	-	-	-	-	48,27,139.00	Additional document sought
4	ESIC-Raipur	State Government	14-05-2024	10,70,969.00	6,45,073.00	Operational Debt-Govt Dues		NA					4,25,896.00	Additional document sought
5	CDSL	Central Government	26-07-2024	13,921.00	-	Operational Debt-Govt Dues		NA					13,921.00	Additional document sought
TOTAL				12,35,86,987.00	22,91,056.00		-	-	-	-	-	-	12,12,95,931.00	-