

Annexure-7

Name of the corporate debtor: Madesh Human Resources Private Limited; Date of commencement of CIRP 05.05.2026; List of creditors as on: 24-08-2026

List of operational creditors (Government Dues)

(Amount in ₹)

Sl. No.	Department	Government	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any Mutual dues, that may	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC					
1	Office of Assistant Commissioner of State Tax, Chennai - 123	Ministry of Finance	15-05-2026	19,71,89,361.00	19,71,89,361.00	Unsecured Operational Creditor	No		-	-	-	-	
2	Employees' Provident Fund Organisation- Kadapa	Ministry of Labour & Employment	22-05-2026	21,885.00	21,885.00	Unsecured Operational Creditor	No						
3	Employees' Provident Fund Organisation- Thiruvallur	Ministry of Labour & Employment	25-06-2026	4,91,598.00	4,91,598.00	Unsecured Operational Creditor	No		-	-	-	-	The claim is provisionally admitted, subject to receipt and verification of pending documents and clarifications from the claimant.
TOTAL				19,77,02,844.00	19,77,02,844.00			-	-	-	-	-	