

Annexure-7

Name of the corporate debtor: M/s VR Commodities Private Limited: Date of commencement of CIRP: 25/08/2025: List of creditors as on: 24/08/2026

List of operational creditors (Government dues)

(Amount in ₹)

Sl. No.	Details of claimant		Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that maybe set off	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, if applicable					
1	Employee State Insurance Corporation	ESIC, Regional Office	04-09-2025	9,19,169/-	3,06,857/-	Government Dues	No	Nil	Nil	NA	6,12,312/-	Nil	Balance claim amount is under verification for want of clarifications from the claimant.
2	Office of the Assistant Commissioner of Central Tax, Visakhapatnam	GST	09/09/2025	16,51,878/-	16,51,878/-	Government Dues	No	Nil	Nil	NA	Nil	Nil	NA
3	Office of the Assistant Commissioner of State Tax, Visakhapatnam	GST	24/09/2025	5,95,96,247/-	2,07,07,933/-	Government Dues	No	Nil	3,88,88,314/-	NA	Nil	Nil	The claim amount of Rs.3,88,88,314/- is subject to outcome of the appeal filed by the corporate debtor.

4	Office of the Income Tax Officer, TDS Ward-2, Visakhapatnam	TDS-Income Tax	01/06/2026	1,09,93,501/-	1,03,17,456/-	Government Dues	No	Nil	Nil	NA	Nil	6,76,045/-	NA
5	Office of Deputy Commissioner of Commercial Taxes, Audit-4, Mangalore	GST	22/04/2026	7,64,681/-	7,64,681/-	Government Dues	No	Nil	Nil	NA	Nil	Nil	NA
	Total			7,39,25,476/-	3,37,48,805/-	-	-	-	3,88,88,314/-	-	6,12,312/-	6,76,045/-	