M/S MACRO DAIRY VENTURES PRIVATE LIMITED – IN LIQUIDATION

CIN: U15209PB2000PTC033726 | Date of Commencement of Liquidation: 30.01.2026

Date of Submission / List of Claims as on: 02.10.2026

LIST OF OPERATIONAL CREDITORS (GOVERNMENT DUES)

S.No.	Name of Creditor	Date of Receipt	Amount Claimed (₹)	Amount Admitted (₹)	Nature of Claim	Under Ver. (₹)	Contingent (₹)	Security / Guarantee	Remarks / Details
1	Employees Provident Fund	24.02.2026	12,59,046	12,59,046	Unsecured Govt	0	0	NIL	Admitted in full
2	Excise and Taxation cum Sale Tax Officer	27.02.2026	14,512	14,512	Unsecured Govt	0	0	NIL	Admitted in full
3	Assistant Commissioner of Customs	25.02.2026	29,39,928	29,35,981	Unsecured Govt	3,947	0	NIL	₹3,947 kept under verification
		TOTAL	**42,13,486**	**42,09,539**		**3,947**	**0**		

Note: This document is prepared pursuant to Regulation 31(5)(d) of the IBBI (Liquidation Process) Regulations, 2016, re-submitted as of 02.10.2026.