

## Annexure – 7

Name of the corporate debtor: Ado Additives MFG Private Limited

Date of commencement of CIRP: 5<sup>th</sup> June 2024List of creditors as on: 11<sup>th</sup> January 2025

## 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 may be 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.	Deputy Commissioner of Income Tax, Central Circle 1(3), Kolkata	Central Government	03.07.2024	31,47,220.00	31,47,220.00	Statutory Dues	NO	NA	Nil	Nil	Nil	Nil	
2	Commissioner of Commercial Taxes, Government of West Bengal, Postabazar & Burtolla Charge	Government of West Bengal	05.07.2024	11,39,635.00	11,39,635.00	Statutory Dues	NO	NA	Nil	Nil	Nil	Nil	
3	CGST & CX, Shyambazar Division Kolkata-North Commissionerate	Central GST	30.08.2024	1,80,43,759.00	34,82,201.00	Statutory Dues	NO	NA	Nil	Nil	Nil	1,45,61,558.00	
4	Regional Provident Fund Commissioner- II, Employees' Provident Fund Organisation	Ministry of Labour & Employment, Govt. of India	28.06.2024	1,94,520.00	1,94,520.00	Statutory Dues	NO	NA	Nil	Nil	Nil	Nil	
				2,25,25,134.00	79,63,576.00							1,45,61,558.00	

