Anr	nexure -3														
	Name of the Corporate Debtor : M/s Priyaranjani Fibres Limited														
Date of order: 24th March 2023; NCLT Order made available on 28 March 2023															
List of Creditors as on : 9th Oct 2024															
				ies)											
	List of Operational Creditors (Government Dues)			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									(Amt in Rs)		
CI	Name of - Creditor	Details of claim received		Details of claim admitted					Amount of	Amount of any mutual	Amount of	Amount of	Remarks if		
SI No		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party	% of voting share in CoC	conting ent claim	dues, that may be set-off	claim not admitted	claim under verification	any	
	Employees Provident Fund Organisatio n	16-05-2023	13,33,716	13,33,716	Unsecu red	NIL	NIL	NO	0	0	0	-	-		
	The Assistant Commissio ner of Commercia I Taxes Departmen t (ST) Vidyanagar	15-07-2023	1,00,45,766	1,00,45,766	Unsecu red	NIL	NIL	NO	0	0	0	-	-		
	, 5		1,13,79,482	1,13,79,482							_	-	-		