

Annexure-7

Name of the Corporate Debtor: Panchtatwa Milk Industries Private Limited; Date of commencement of CIRP: 19-03-2025; List of creditors as on: 11-09-2025

List of Operational Creditors (Government Dues)

Sl. No.	Name of Creditor	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 not admitted	Amount of claim under verification	Remarks, if any
		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					
1	Employees' State Insurance Corporation (ESIC)	04-04-2025	22,249.00	-	Government Dues	Nil	Nil	No	Nil	-	-	-	22,249.00	-
2	Assistant Commissioner of Income Tax Circle-4 Pune	23-07-2025	2,12,07,459.00	1,32,48,150.00	Government Dues	Nil	Nil	No	Nil	-	-	-	79,59,309.00	-
3	Employees Provident Fund Organisation (EPFO)	30-07-2025	2,53,444.00	-	Government Dues	Nil	Nil	No	Nil	-	-	-	2,53,444.00	-
	Total		2,14,83,152.00	1,32,48,150.00	-	-	-	-	-	-	-	-	82,35,002.00	-