Annexure-7

Name of the Corporate Debtor: Vamsee Teja Modern Rice Mill Pvt. Ltd.; Date of Commencement of CIRP: 03rd June 2025 ; List of Creditors as on: 05th July 2025

List of Operational Creditors (Government Dues)

Sl No.	Details of Claimant		Date of Claim received		Details of Claims 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					
1	Employees' State Insurance Corporation	State Government	13-06-2025	24,788	24,788	Unsecured	No	0	0	0	-	-	Interest and penal interest claims barred by limitations period of 3 years.
2	Income Tax Department, Circle-1, Rajamahendravaram	State Government	01-07-2025	1,630	1,630	Unsecured	No	0	0	0	-	-	Interest on late payment of TDS.
	Total			**26,418**	**26,418**							**-**	