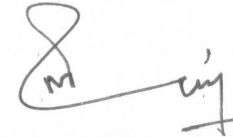



List of operational creditors (Government dues)

(Amount inRs)

Sl.	Details of Claimant			Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
	Department	Government	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if					
1	Employees Provident Fund Organisation	Ministry of Labour and Employment	Sarveshwar/OC-CA/00001	19-08-2020	1,22,10,069	32,66,800	Operational Debt	0	0	No	0	0	0	8943269	0	Admitted on the basis of outstanding appearing in the books of accounts of Corporate Debtor as on CIRP commencement date.
		Total			1,22,10,069	32,66,800								8943269		

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