

List of operational creditors (Government dues)

Sl.no	Details of claim received											
	Identification number	Date of receipt	Amount Claimed	Amount Covered by Security Interest	Amount covered by guarantee	Whether related party	% of voting share in coc, if applicable	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
1	ESI CORPORATION	27.01.2021	4,20,830	0	0	No	NA	0	0	-	420830	pending for want of supporting documents from erstwhile management and clarifications from claimant.