

**KHAITAN ELECTRICALS LIMITED – in Liquidation**

**List of Operational Creditors (Government Dues)**

| <b>Sl. No.</b> | <b>Details of Creditors</b>   | <b>Amount claimed (Rs.)</b> | <b>Claim admitted</b> |
|----------------|---|-----------------------------|-----------------------|
| 1              | Employees' State Insurance Corporation, Regional Office, 5/1 Grant Lane, Kolkata-700012.  | 10,66,618.00                | 10,66,618.00          |
| 2              | Employees Provident Fund Organization<br>44, Park Street, Kolkata - 700016  | 1,17,64,809.00              | 1,17,64,809.00        |
| 3              | Dy. Commissioner of Commercial Taxes, Audit -3.4, DVO-3, Shanthinagar, Bangalore.<br>Dy. Commissioner of Commercial Taxes, Audit -3.4, VAT Division - 3, Room NO. 225, 2nd Floor, TTMC, BMTC, Shanthinagar, Bangalore | 1,84,55,096.00              | 1,84,55,096.00        |
|                | <b>Total Claims</b>   | <b>3,12,86,523.00</b>       | <b>3,12,86,523.00</b> |