

	OPERATIONAL CREDITORS					
1	Capedge Consulting Pvt Ltd, No.4,Josier Street, Nungambakkam, Chennai – 600034.jacobthomask@yahoo.com jacob@capedge.in	Operational	2,20,37,881.00	19024718.00	Un Secured	Admitted based on the Invoices and Debit notes
2	Castrol India Limited, Technopolis Knowledge Park, Mahakali Caves Road, Andheri East, Mumbai – 400093. raveendran.nambiar@castrol.com	Operational	2,43,27,388.09	2,43,27,388.09	Un Secured	No Change
	TOTAL		4,63,55,269.00	4,33,52,106.09		
3	STATUTORY DUES (ESI Corporation) Sub Regional Office,Malus Complex, St Francis Church Road,Kaloor,Ernakulam, 682017 Email : sro-ernakulam@esic.nic.in	Operational	48,56,901.00	48,56,901.00	Unsecured	Demand outstanding as on 25.10.2019 only
	TOTAL GOVT DUES		48,56,901.00	48,56,901.00		