

List of operational creditors (Government dues)

Sl. No.	Details of claimant		Details of claim received		Details of claim 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?					
1	ESL Corporation	Central	04/04/2022	₹ 975,051.00	₹ -	Statutory Dues	NA	Nil	Nil	Nil	₹ 975,051.00	Claims filed without any supporting Documents evidencing such claims It was filed on Adhoc Basis Hence Department has been asked to give proper supporting documents for evidence of claim



Rashmi
12/4/22