

ANNEXURE A (Exhibit 3)

Name of the Corporate Debtor: Eastern Silk Industries Ltd.		List of creditors as on : 26-07-2022												
List of Operational Creditors (Government Dues)												Amount in Rs		
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 not admitted	Amount of claim under verification	Remarks, if any
	Department	Date of receipt	Amount claimed	Amount of claim admitted (provisionally)	Nature of claim	Amount covered by Security	Amount covered by guarantee	Whether related party ?	% of voting in CoC, if applicable					
1	ASSISTANT COMM., CGST & CX,BBD BAGH-II, DIVISION	25-06-2022	22,86,41,901	1,62,60,599	Unsecured	-	-	No	-	21,23,81,302	-	-	-	
2	ESIC- KOLKATA	25-06-2022	66,079	66,079	Unsecured	-	-	No	-	-	-	-	-	
3	ESIC - BANGALORE	20-07-2022	1,13,539	1,13,539	Unsecured	-	-	No	-	-	-	-	-	
4	EPFO BANGALORE	07-07-2022	1,01,09,081	1,01,09,081	Unsecured	-	-	No	-	-	-	-	-	
5	JOINT COMMISSIONER, COMMERCIAL TAXES, LAL BAZAAR	25-06-2022	1,80,09,510	1,80,09,510	Unsecured	-	-	No	-	-	-	-	-	
TOTAL			25,69,40,110.00	4,45,58,808.00		-	-	-	-	21,23,81,302.00	-	-	-	