

Name of the corporate debtor: Punj Security & Housekeeping Services Pvt Ltd;

Date of commencement of CIRP: 26-08-2022; List of creditors as on: 25-08-2022

List of operational creditors (Government dues)

(Amount in ₹)

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?	% of voting share in CoC, if applicable					
1.	Department of Labour	Employees Providents Fund Organisation (EPF)	06-09-2022	100066551	NA	Unpaid dues, Int, Penalty	No	48.81	Nil	Nil	100066551		Under Processing
2.	Department of Labour	Employees State Insurance Corporation (ESI)	07-09-2022	3017702	NA	Unpaid dues, Int, Penalty	No	1.47	Nil	Nil	3017702		Under Processing
3.	Department of Excise & Taxation	Central Goods & Service Tax (Services Tax & GST)	08-09-2022	101677854	NA	Unpaid dues, Int, Penalty	No	49.60	Nil	Nil	101677854		Under Processing