		List of operational creditors (Government dues)												
Sr. No.			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	(Amount in INR) t Remarks, if any	
	Department	Government	Date of Receipt (MM/DD/YYYY)	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Whether related party?	% Voting Share in CoC, if applicable		may be set on				
1	CGST & CEX, MUMBAI EAST COMMISSIONERATE Asha R Moorthy (Assitant Commissioner, Range III, Division VI)	Central Government		5,395,479,069	-		No				5,395,479,069		Note 5	
2	Commissioner Of Commercial Taxes CT & GST Officer (Odisha)	State Government Central Government	7/29/2022	193.853.498 10.315.932	193.853.498 10.315.932		No.	-	-	-			Note 2 Note 2	
4	CT & GST Officer (Odisha) Department of Trade and Taxes (New Delhi)	Central Government State Government	8/2/2022 8/1/2022	7.178.664 40.476.834	40.476.834		No	-	-	-		7.178.664	Note 5 Note 2	
6	Department of Trade and Taxes (New Delhi)	State Government	8/1/2022 8/1/2022	33.453.850	-		No		-			33.453.850	Note 5	
8	Employee Provident Fund Organisation (Kandivali, Maharashtra) Employees State Insurance Corporation - Thrissur	Central Government Central Government	-	121.749.341 50.264	82.255.225		No	-			39.494.116 50.264		Note 2.3 Note 5	
10	Employees State Insurance Corporation (Noida) ESI Comporation	Central Government Central Government	- 10/17/2022	Amount not mentioned 344_338	305.453		No	-	- 38.885				Note 3 Note 2 and 4	
12	ESI Corporation (Ministry of Labour & Employment .Govt of India) ESI Corporation Sub Regional Office Nasik	Central Government Central Government	10/18/2022	208.448 361.131			No No			-		208.448 361.131	Note 5	
13 14	ESI Corporation Sub Regional Office Thiruvananthapuram ESIC	Central Government Central Government	- 8/8/2022	34.414 35.727			No	-	-	-	34.414 35.727	-	Note 5 Note 5	
15	ESIC Esic Sro Thiruvananthaouram 31099	Central Government Central Government	-	35.727 34.414		-	No	-	-	-	34.414	35.727	Note 5	
17	ESIC (Chandigarh)	Central Government	10/18/2022	1.372.718	1.353.639		No		3.132		15.947	-	Note 2.3 and 4	
19	ESIC (Jodhpur , Raiasthan) ESIC (Jodhpur , Rajasthan)	Central Government Central Government	8/4/2022 8/5/2022	10.324 10.324	8.869		No	-	1.455	-		10.324		
21	ESIC (Aurangabad , Maharashtra) ESIC (Aurangabad , Maharashtra)	Central Government Central Government	-	92.308 19.827	11.672		No No	-	42.677 8.155	-	49.631	-	Note 2.3 and 4 Note 2 and 4	
23	ESIC (Auranoabad . Maharashtra) ESIC (Baddi . Himachal Pradesh)	Central Government	8/3/2022	10.013 13.254	7.960	-	No		2.053	-	- 13.254		Note 2 and 4 Note 5	
25	ESIC (Baddi , Himachal Pradesh) ESIC (Baddi , Himachal Pradesh)	Central Government Central Government		15.317 28.900		-	No No	-			15.317 28.900		Note 5 Note 5	
26	ESIC (Baddi - Himachal Pradesh) ESIC (Baddi - Himachal Pradesh)	Central Government	8/8/2022 8/3/2022	12.398	11.995	-	No	-	-	-	403	-	Note 2.3	
28	ESIC (Baddi - Himachal Pradesh) ESIC (Baddi - Himachal Pradesh) ESIC (Baddi - Himachal Pradesh)	Central Government Central Government	-	15.317 31.194			No No	-			15.317 31.194	-	Note 5 Note 5	
30	ESIC (Baddi , Himachal Pradesh)	Central Government	-	11.367	11.167		No	-		-	200		Note 2.3	
32	ESIC (Baddi , Himachal Pradesh) ESIC (Baddi , Himachal Pradesh)	Central Government Central Government	8/8/2022 8/3/2022	11.355 9.255	9.787 9.215	-	No	-	-		- 40	-	Note 2 and 4 Note 2.3	
<u>33</u> 34	ESIC (Baddi , Himachal Pradesh) ESIC (Bangalore , Karnataka)	Central Government Central Government		6.482 84.479.828	5.433		No	-	1.049 84.330.049				Note 2 and 4 Note 2 and 4	
35	ESIC (Baroda, Guiarat) ESIC (Bhubhanshwar, Odisha)	Central Government Central Government	10/18/2022	201.857 186.608	172.154		No	-	- 14.454			201.857	Note 5 Note 2 and 4	
37	ESIC (Chennai , Tamil Nadu) ESIC (Chennai , Tamil Nadu)	Central Government Central Government	9/16/2022	173.577 173.577	164.804		No	-	8.773				Note 2 and 4	
39	ESIC (Coimbatore, Tamil Nadu)	Central Government	10/17/2022	11.434	10.906		No	-	528	-			Note 2 and 4	
41	ESIC (Coimbatore, Tamil Nadu) ESIC (Ernakulam, Kerala)	Central Government Central Government	10/17/2022 8/5/2022	5.798 72.105	5.798 69.629		No No	-			2.476	-	Note 2 Note 2.3	
42	ESIC (Indore, Madnva Pradesn) ESIC (Jaiour , Raiasthan)	Central Government Central Government	-	46.031 4.468	15.578 3.878		No	-	1.934 590	-	28.519		Note 2.3 and 4 Note 2 and 4	
44	ESIC (Jaipur, Rajasthan) ESIC (Jodhpur Rajasthan)	Central Government Central Government	8/4/2022	2.308 14.780	2.308 12.928		No No	-	1.852				Note 2 Note 2 and 4	
46	ESIC (Kolkata, West Bengal) ESIC (Kozhikode, Kerala)	Central Government Central Government	9/15/2022 10/18/2022	56.535.181 1.475.560	680.671	-	No	-	1.328.155	-	54.526.355 1.475.560		Note 2.3 and 4 Note 3	
48	ESIC (Kozhikode, Kerala)	Central Government	10/18/2022	951.582			No		-		-	951.582	Note 5	
50	ESIC (Kozhikode, Kerala) ESIC (Kozhikode, Kerala)	Central Government Central Government	10/18/2022	126.044 1.107.359		-	No No	-	-	-	1.107.359		Note 3	
52	ESIC (Kozhikode, Kerala) ESIC (Kozhikode, Kerala)	Central Government	10/18/2022 10/18/2022	66.396 54.847			No	-	-	-	66.396	54 842	Note 3 Note 5	
	ESIC (Kozhikode, Kerala) ESIC (Kozhikode, Kerala)	Central Government Central Government	10/18/2022 10/18/2022	27.396 18.458			No No	-	-	-	27.396		Note 3 Note 5	
55	ESIC (Kozhikode, Kerala) ESIC (Ludhiana, Puniab)	Central Government Central Government	10/18/2022	14.362 65.114	67.149		No		- 2.965		14.362	-	Note 3 Note 2 and 4	
57	ESIC (Madurai, Tamil Nadu) ESIC (Madurai, Tamil Nadu)	Central Government Central Government	9/14/2022 10/17/2022	9.970 9.970	9.342		No	-	484	-	144	9,970	Note 2.3 and 4	
59	ESIC (Marol. Maharashtra)	Central Government	-	128.085.218			No	-	-	-	128.085.218		Note 3	
61	ESIC (Marol. Maharashtra) ESIC (Mysore, Tamil Nadu)	Central Government Central Government	8/3/2022 10/17/2022	47 477 41.982	43.478		No	-	3.999			41.982	Note 2 and 4 Note 5	
63	ESIC (Mysore, Tamil Nadu) ESIC (Mysore, Tamil Nadu)	Central Government Central Government	-	41.982 41.982	32.532 18.543		No No	-	9.450 5.859		17.580		Note 2 and 4 Note 2.3 and 4	
	ESIC (Mysore, Tamil Nadu) ESIC (Mysore, Tamil Nadu)	Central Government Central Government	8/23/2022	41.982	11.294	-	No	-	3.029	-	27.659 27.954	-	Note 2.3 and 4 Note 2.3 and 4	
66	ESIC (Nagour, Mahrashtra) ESIC (Nagour, Mahrashtra)	Central Government Central Government		90.860 90.860	85.523		No No	-	5.337				Note 2 and 4 Note 5	
68	ESIC (Nashik, Maharashtra) ESIC (New Delhi)	Central Government Central Government	9/28/2022 8/3/2022	361.131 153.375	94.206 144.710	-	No	-	266.925	-	- 8.665	-	Note 2 and 4 Note 2.3	
70	ESIC (New Delhi) ESIC (Noida, New Delhi)	Central Government Central Government	8/3/2022 8/5/2022 8/25/2022	133.375 33.142 1.673.139	144./10 33.142 170.138	-	No		1.503.001	-			Note 2 Note 2 Note 2 and 4	
72	ESIC (Noida, New Delhi)	Central Government	8/25/2022	1.005.312	170.138	-	No No	-		-	1.005.312		Note 3	
74	ESIC (Noida. New Delhi) ESIC (Noida. New Delhi)	Central Government Central Government	8/18/2022 8/18/2022	198.806 118.187		-	No No		-	-	198.806 118.187		Note 3 Note 3	
<u>75</u> 76	ESIC (Noida, New Delhi) ESIC (Noida, New Delhi)	Central Government Central Government	8/18/2022	53.883 10.422		-	No	-	-	-	53.883 10.422		Note 3 Note 3	
77	ESIC (Noida. New Delhi) ESIC (Panaii , Goa)	Central Government Central Government	8/18/2022 8/3/2022	2.098	19.080	-	No No	-	2.839	-	2.098		Note 3 Note 2 and 4	
79	ESIC (Raiour, Chhattisoarh) ESIC (Rohini, New Delhi)	Central Government Central Government	8/3/2022	86.923 46.634	80.174 44.413		No		6.749 2.221	-	-		Note 2 and 4 Note 2 and 4	
81	ESIC (Salem, Tamil Nadu) ESIC (Salem, Tamil Nadu)	Central Government Central Government	8/3/2022 8/3/2022 8/2/2022	8.114 8.114	6,904		No		1.210		-	8.114		
83	ESIC (Surat, Guiarat)	Central Government	8/4/2022	208,448	50.899		No		1.210 150.958		6.591		Note 2.3 and 4	
85	ESIC (Surat, Guiarat) ESIC (Tirunelveli, Tamil Nadu)	Central Government	8/8/2022	29.832 2.059.649	20.526		No	-	-	-	9.306		Note 3	
87	ESIC (Tirunelveli, Tamil Nadu) ESIC (Tirupati)	Central Government Central Government	8/3/2022 10/18/2022	27.127 29.645	7.947 29.645	-	No No		19.180				Note 2 and 4 Note 2	
88	ESIC (Tirupati) ESIC (Tripura & Guwahati)	Central Government Central Government	10/18/2022 8/3/2022	15.613 180.182	15.613	-	No	-	-	-	180.182	-	Note 2 Note 3	
90	ESIC (Vijaywada, Andhra Pradesh) ESIC (Vijaywada, Andhra Pradesh)	Central Government Central Government	8/8/2022	1.460.406		-	No		-	-	1.460.406		Note 3	
92	ESIC (Vishakhapatnam & Vizianagaram, Andhra Pradesh)	Central Government	8/8/2022 8/3/2022	93,807	82.866	-	No	-	10.941	-			Note 2 and 4	
94	ESIC Chandioarh ESIC Insurance (Marol, Maharshtra)	Central Government Central Government	8/8/2022	1.235.697 491.663	491.663	-	No		-	-	1.235.697	-	Note 3 Note 2	
96	ESIC Regional Office. Raiasthan Gaurang Bhatnagar Superintendent.ESIC	Central Government Central Government	8/8/2022	96.047 2.058.649	86.284	-	No No		9.568		2.058.649		Note 2.3 and 4 Note 3	
97	GST & Central Excise (Puducherry) Joint Commissioner Of State Taxes, Special Circle, Patna Department O	Central Government	10/17/2022	801,259 291.060.196		-	No	-	801,259	-	291,060,196		Note 4 Note 3	
	Commercial Taxes, Government Of Bihar	State Government	10/6/2022	2,794,843			No		-		2,794,843	-	Note 3	
	State Taxes (Guiarat) Total	plate sovernment	10/6/2022	6.387.537.556	331,577,232		1.02		88.594.262		5.922.980.226		Lucit 2	

Notes:
I. The list of creditors reflects chans received by 18/8P upto Ocober 13, 2022, verified is an November 30, 2022. This is retained updations by RP.
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