## Y.PANI COMPANY PVT.LTD.(In Liquidation) CP (IB) No.8/CB/2021

The List of Govt Dues Operational Creditors as on 23.12.2022 Containing the name Creditors the amount claimed by them, The amount of their claims admitted by Liquidator, and SecurityInterest If any in respect of such Claims

| SL NO. | Name of Operational<br>Creditors (Govt<br>Authority) | Address of<br>Operational<br>Creditors | Amount Claimed<br>by the<br>Operational<br>Creditors in INR | Amount admitted<br>by Interim<br>Resoulation<br>Professional<br>in INR | Related /Not<br>Related | Security Interest, if any respect of the such claims |
|--------|--|--|---|--|-------------------------|--|
|        | 1 Director of ESIC                                   | Regional Office                        | 44243   | 44243  | -                       | -  |
|        |  | Bhubaneswar                            |   |  |                         |  |
|        |  |  |   |  |                         |  |
| Total  |  |  | 44243   | 44243  |                         |  |