

Name of Corporate Debtor #REF!
 Date of commencement of CIRP #REF!
 List of Creditors as on #REF!

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 not admitted	Amount of claim under verification	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable					
1	ESI Corporation Sub Regional office pune	Central Govt	09-03-2023	14,03,808	14,03,808	ESIC Dues	-	-	-	-	-	-	-	-	
	Total			14,03,808	14,03,808		-	-	-	-	-	-	-	-	

