

ANNEXURE 2

List of Operational Creditors (Government Dues)

#	Name	Details of Claim Received		Details of Claim admitted					Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks
		ID No.	Date of Receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by Guarantee	Whether related party				
1.	EPFO	3	08.05.2023	103	103	-	-	-	-	-	-	-



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