

**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	Whether related party?	% of voting share in CoC, if applicable					
1	Employee Provident Fund Organisation	Government of India	15.09.2023	99,69,335	0	Provident Fund Dues	No	0	36,85,757	0	62,83,578	0	Dues amounting rs 62,83,578/- have been already paid. For the balance dues, damages and Interest amount, there is a stay order dated 26th Feb 2018.
<b>TOTAL</b>				<b>99,69,335</b>	<b>-</b>			<b>-</b>	<b>36,85,757</b>	<b>-</b>	<b>62,83,578</b>	<b>-</b>	