

**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	ESIC	ESIC Sub Regional office Pune	22-06-2023	4,14,651	4,14,651	Operational Creditors	NA	0	Nil	Nil	0	0	
2	Income Tax -TDS	Income tax officer TDS 2(3)(3)	28-07-2023	1,53,630	1,53,630	Operational Creditors	NA	0	Nil	Nil	0	0	
3	EPF	Employees Provident Fund Organisation	09-08-2023	2,36,974	2,36,974	Operational Creditors	NA	0	Nil	Nil	0	0	
				8,05,255	8,05,255			-			-	-	