

LIST B

Dadheech Infrastructures Private Limited
List of Creditors as on 26th June, 2023 (CIRP commencement date)
(pursuant to claim drawn on or before 16.10.2023)

OPERATIONAL CREDITORS (OTHER THAN WORKMEN & EMPLOYEES)

SL. NO.	NAME OF OPERATIONAL CREDITOR	AMOUNT CLAIMED (IN INR)	AMOUNT OF CLAIMS UNDER VERIFICATION (IN INR)	AMOUNT OF CLAIMS ADMITTED (IN INR)	SECURITY INTEREST	REMARKS
1	ESIC	3,90,401	-	3,90,271	-	
2	DG Map	84,05,11,392	84,05,11,392	0	-	Under Verification
3	Office of the Joint Commissioner, Commercial Taxes	2,87,11,975	-	2,87,11,975	-	
TOTAL		86,96,13,768	84,05,11,392	2,91,02,246		