

Annexure - 3
List of operational creditors (Other than Workmen and Employees and other creditors) as on 30-Nov-23

Sl. No.	Name of creditor	Details of claim received			Details of claim admitted			Details of claim admitted			Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
		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	Amount of security interest					
1	Assistant Commissioner of Central Tax, Bangalore North	03-10-2023	11,19,21,178	11,19,21,178	Unsecured	-	-	No	-	-	-	-	-	-	
2	Assistant Commissioner of PF, EPFO, Anantapur	16-10-2023	13,27,787	13,27,787	Unsecured	-	-	No	-	-	-	-	-	-	
3	Commissioner of Customs, NS-III, Nhava Sheva, Raigad	22-09-2023	77,55,764	-	Unsecured	-	-	No	-	-	-	77,55,764	-	-	Supporting documents not provided
4	Deputy Commissioner of Commercial Taxes, (Audit) - 6.1 DGSTO-6, Bangalore	25-09-2023	4,70,22,102	4,70,22,102	Unsecured	-	-	No	-	-	-	-	-	-	
5	Deputy Commissioner of Income Tax (TDS)-Circle 2(1), Bangalore	26-10-2023	34,32,130	34,32,130	Unsecured	-	-	No	-	-	-	-	-	-	
6	ESIC Sub Regional Office, Yeswanthpur, Bangalore	04-11-2023	3,30,84,228	1,77,05,003	Unsecured	-	-	No	-	-	-	1,53,79,225	-	-	Calculators requested
7	Income Tax, TRO (Central), Bangalore	23-09-2023	68,64,87,032	68,64,87,032	Unsecured	-	-	No	-	-	-	-	-	-	
8	Regional Provident Fund Commissioner, Peenya	06-11-2023	3,46,27,284	-	Unsecured	-	-	No	-	-	-	3,46,27,284	-	-	Claim not submitted in Form B. Demand of group companies included in claim from CD
9	Regional Provident Fund Commissioner, Tumkur	08-11-2023	3,97,17,975	3,97,17,975	Unsecured	-	-	No	-	-	-	-	-	-	
	Total Amount		96,53,75,480	90,76,13,207		-	-		-	-	-	5,77,62,273	-	-	

Annexure - 4
List of operational creditors (Other than Workmen and Employees and Government Dues) as on 30-Nov-23

Sl. No.	Name of creditor	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 under verification	Amount of claim not admitted	Remarks, if any		
		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
1	Gautam Enterprises	08-09-2023	19,36,204	-	Unsecured	-	-	No	-	-	19,36,204	-	-	Claim is time barred as per Limitation Act
2	Ramji Jay Clothing Co Pvt.Ltd	08-11-2023	37,78,013	-	Unsecured	-	-	No	-	-	37,78,013	-	-	Claim is time barred as per Limitation Act
3	Velcord Textiles Pvt.Ltd	08-09-2023	78,73,504	-	Unsecured	-	-	No	-	-	78,73,504	-	-	Claim is time barred as per Limitation Act
	Total Amount		1,35,87,721	-		-	-		-	-	1,35,87,721	-	-	