

Annexure - 7
List of operational creditors (Government dues) as on 31-Jan-24

Sl. No.	Name of Creditor	Details of claim		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
		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 SCC					
1	Asst Commissioner of Central Tax, Bangalore	11-12-23	13,09,31,975	13,09,31,975	Unsecured	0.00	0.00	No	1.08%	0.00	0.00	0.00	0.00	
2	of Customs, ICD,	16-1-24	2,15,897	2,15,897	Unsecured	0.00	0.00	No	0.00%	0.00	0.00	0.00	0.00	
3	of Customs, Chennai	8-12-23	8,84,717	8,84,717	Unsecured	0.00	0.00	No	0.01%	0.00	0.00	0.00	0.00	
4	of Customs, Mumbai	5-12-23	20,57,958	20,57,958	Unsecured	0.00	0.00	No	0.02%	0.00	0.00	0.00	0.00	
5	ST, Tirupur	8-12-23	9,08,15,946	9,08,15,946	Unsecured	0.00	0.00	No	0.75%	0.00	0.00	0.00	0.00	
6	BESCOM	7-12-23	7,43,737	7,43,737	Unsecured	0.00	0.00	No	0.01%	0.00	0.00	0.00	0.00	
7	of Commercial	4-1-24	23,83,27,185	23,83,27,185	Unsecured	0.00	0.00	No	1.96%	0.00	0.00	0.00	0.00	
8	of Commercial	7-1-23	30,47,932	30,47,932	Unsecured	0.00	0.00	No	0.03%	0.00	0.00	0.00	0.00	
9	Commissioner of	12-12-23	15,60,40,366	15,60,40,366	Unsecured	0.00	0.00	No	1.28%	0.00	0.00	0.00	0.00	
10	Commissioner of	8-12-23	5,08,90,293	5,08,90,293	Unsecured	0.00	0.00	No	0.42%	0.00	0.00	0.00	0.00	
11	ESIC Sub Regional Office	3-1-24	25,80,93,575	25,80,93,575	Unsecured	0.00	0.00	No	2.12%	0.00	0.00	0.00	0.00	
12	Professional Tax Officer, Bangalore	5-1-24	3,59,680	3,59,680	Unsecured	0.00	0.00	No	0.00%	0.00	0.00	0.00	0	
13	Commissioner-II,	8-12-23	36,52,37,839	36,52,37,839	Unsecured	0.00	0.00	No	3.01%	0.00	0.00	0.00	0.00	
14	Commissioner-II,	8-12-23	4,30,72,228	4,30,72,228	Unsecured	0.00	0.00	No	0.35%	0.00	0.00	0.00	0.00	
15	Regional PF Commissioner, Kolar	2-1-24	6,89,77,838	6,89,77,838	Unsecured	0.00	0.00	No	0.57%	0.00	0.00	0.00	0	
16	Regional PF Commissioner-II	8-12-23	36,52,37,839	0	Unsecured	0.00	0.00	No	0.00%	0.00	0.00	0.00	36,52,37,839	Claim received in incorrect
17	Commissioner-II,	8-12-23	5,70,07,890	5,70,07,890	Unsecured	0.00	0.00	No	0.47%	0.00	0.00	0.00	0.00	
Total			183,19,42,895	146,67,05,056		0	0		12.07%	0.00	0.00	0.00	36,52,37,839	