

Sr.No.	Recd Date	Name of Creditor	Basic	Interest	Claim Amount	Basic	Interest	Claim Amount
1	08-08-2023	ESIC Pune	75,14,112	0	75,14,112	75,14,112	0	75,14,112
2	01-11-2023	Commissioner of commercial Taxes West Bengal	37,90,737	0	37,90,737	37,90,737	0	37,90,737
3	08-01-2024	Employees Provident Fund Organisation Jharkhand	2,92,102	0	2,92,102	2,92,102	0	2,92,102
4	10-01-2024	Employees Provident Fund Organisation Pune	1,59,74,830	0	1,59,74,830	1,59,74,830	0	1,59,74,830