Annexure-2

Name of the Corporate Debtor: PAE Limited, Date of Commencement of CIRP- 22-04-2024, List of Creditors as on 10-06-2024

List of Operational Creditors belonging (Government Dues)

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that	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	Amount covered by	Whether related Party	% Voting share in CoC					
1	ESIC Hyderabad	23-05-2024	142,542	142,542	Unsecured Creditor	-	-	NO		NIL	NIL		NIL	
2	ESIC Mumbai	31-05-2024	30,20,638	30,20,638	Unsecured Creditor	-	-	NO		NIL	NIL		NIL	
3	Cuttack GST Department	8/5/2024	7,82,269	782,269	Unsecured Creditor	-	-	NO		NIL	NIL		NIL	
Total			**3,945,449**	**3,945,449**										