

Annexure-1
Name of the corporate debtor: PAE Limited; Date of commencement of CIRP: 22.04.2024 ; List of Creditors as on: 27.06.2024
List of Operational Creditors (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 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	% Voting share in CoC						
1	Kerala GST Department	14/6/2024	107,619,069		Unsecured Creditor	-	-	NO		NIL	NIL		107,619,069		
Total			107,619,069										107,619,069		