Annexure 5

Name of Corporate Debtor : Pansy Constructions Private Limited

Claims received till June 27, 2024 (last date of submission of claim as per Public Announcement is 27.06.2024) and updated as on 29 July 2024

List of Operational Creditors (Government Dues)

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?	% of voting Share in SCC if applicable					
1	Employee State Insurance Corporation, Noida	06/12/2023 Revised Form Received on 25/07/2024	3,02,028	3,02,028	OC (Govt)	-	-	NO	1.41%	-	-	-	-	
	Total		**3,02,028.00**	**3,02,028.00**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	