

Annexure-3  
Name of the Corporate Debtor: PAE Limited, Date of Commencement of CIRP- 22-04-2024, List of Creditors as on 14-08-2024

List of Operational Creditors belonging (Government Dues)  
(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted				Whether related Party	% Voting share in CoC	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	Amount covered by Guarantee							
1	ESIC Hyderabad	23/05/2024	142,542	142,542	Unsecured Creditor	-	-	NO	NA	NIL	NIL		NIL	
2	ESIC Mumbai	31/05/2024		30,20,638	Unsecured Creditor	-	-	NO	NA	NIL	NIL		NIL	
3	Cuttack GST Department	8/5/2024	7,82,269	782,269	Unsecured Creditor	-	-	NO	NA	NIL	NIL		NIL	
4	Kerala GST Department	1/6/2024	107,619,069	107,619,069	Unsecured Creditor	-	-	NO	NA	NIL	NIL		NIL	
5	Asst. Commissioner of State Tax, Visakhapatnam	28/06/2024	10,74,483	9,45,257	Unsecured Creditor	-	-	NO	NA	NIL	NIL	1,29,226	NIL	Supporting documents to substantiate the claim was not received from the
<b>Total</b>			<b>112,639,001</b>	<b>112,509,775</b>								<b>1,29,226</b>		