_					<u> </u>	•								
	me of the Corpor		•											
	Date of order: 26th Sep 2022; NCLT Order made available on 1st October 2022													
	of Creditors as o													
List	of Operational C	reditors (Gov	vernment Dues)											
													(Amt in Rs)	
SI No	Name of Creditor	Details of claim received		Details of claim admitted						Amount of	Amount of any	Amount of	Amount of	Remarks if
		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 CoC	continge nt claim	mutual dues, that may be set-off	claim not admitted	claim under verification	any
	Employees State Insurance Corporation	14-10-2022	2,24,455	2,24,455	Unsecu red	NIL	NIL	NO	10.21%	0	0	-	-	
	Employees Provident Fund Organisation	10-11-2022	19,74,420	19,74,420	Unsecu red	NIL	NIL	NO	89.79%	0	0	-	-	
			21,98,875	21,98,875								-	-	