

List of operational creditors (Government dues)

(Amount in ₹)

Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted						Amount of contin gent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitt ed	Amount of claim under verifica tion	Remar ks, if any
	Department	Government	Date of recei pt	Amount claimed	Amou nt of claim admitt ed	Nature of claim	Amount covered by security interest	Amount covered by guarant ee	Whethe r related party?	% voting share in CoC, if applicabl e					
1.	Department of Excise and Taxation	Punjab	20.09 .2024	80,00,19.00	80,00,119.00	Statutory dues	--	--	No	NIL	NIL	NIL	NA	NA	NIL
2.	Employee's Provident Fund Organization	Government of India	10.10 .2024	1,09,74,143	1.00	Statutory dues	--	--	No	NIL	1,09,74,142	NIL	NA	NA	NIL

