

List of Operational creditors (Government Dues)

All amounts are in ₹

#	Name of Creditor	Details of Claim Received		Details of claim admitted					Amount of any 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?					
1	EPFO (Nashik Regional Office)	30-07-24	5,931,163	-	Claim by the EPFO Office	-	-	No	-	-	5,931,163	-	<ul style="list-style-type: none"> • The Claim of the EPFO has not been admitted on account of insufficient information/documentation provided to substantiate their claim. • RP informed the EPFO Officer regarding the non-admissibility of their claim vide email dated 10th October, 2024. • RP also informed the claimant that they may approach Hon'ble NCLT for getting their claim admitted.
2	Income Tax Department	23-09-24	28,215,694	28,215,694	Claim by Income Tax Office	-	-	No	-	-	-	-	
	Total		34,146,857	28,215,694		-	-		-	-	5,931,163	-	

Notes:

Since the claim of EPFO has not been admitted by the RP, it would not have to be earmarked over .