

List of operational creditors (Government dues)

Name of the corporate debtor: Shree Shyam Bearings Pvt.Ltd;

Date of commencement of CIRP: 17.10.2023;

List of creditors as on :15.12.2024

| Sl. No. | Details of Claimant | | 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 |
|---------|--------------------------------------|------------|---------------------------|----------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|---|----------------------------|--|------------------------------|------------------------------------|--|
| | Department | Government | 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, if applicable | | | | | |
| 1 | EMPLOYEE STATE INSURANCE CORPORATION | YES | 06.12.2024 | 40,569.00 | 40,569.00 | ESIC DUES | - | - | NO | - | - | - | - | - | In the absence of the books of accounts of the corporate debtor the claim has been admitted as per the documents submitted by the creditor |
| | | | | 40,569.00 | 40,569.00 | | - | - | | - | - | - | - | - | |