

Annexure --4
List of operational creditors (Government dues) as on 31-Dec-24

Sl. No.	Details of claimant	Details of claim received		Details of claim admitted			Amount of any mutual dues, that may be set-off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?				
1	Commissioner of CGST & Central Excise, Raigarh	03-02-2023	62,89,19,048	62,87,10,605	Unsecured	No	0.00%	-	2,08,443	
2	Asst. Commissioner of State Tax, Raigarh	09-09-2024	20,33,73,345	20,33,73,345	Unsecured	No	0.00%	-	-	
	Total		83,22,92,393	83,20,83,950			0.00%	-	2,08,443	

Annexure --5
List of operational creditors (Other than Workmen and Employees and Government Dues) as on 31-Dec-24

Sl. No.	Name of creditor	Amount claimed	Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
			Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
1	E&M Speciality Co. Inc.	5,10,06,458	5,10,06,458	Unsecured	-	-	No	-	-	-		
2	Greatship Global Energy Services Pte. Ltd.	2,34,40,501	2,34,40,501	Unsecured	-	-	No	-	-	-		
	Total Amount	7,44,46,959	7,44,46,959		-	-		-	-	-		