

Name of the corporate debtor: IKF Technologies Ltd.; Date of commencement of CIRP: 13.12.2024;
List of creditors as on: 28.2.2025

List of Operational creditors (Government Dues)

Annexure -

Sl. No.	Name of Creditors	Details of claims received		Summary of claims admitted						Amount of contingent claims	Amount of any manual dues, that may be set off.	Amount of claims not admitted	Amount of claims 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?	% of voting share in CoC					
1	NATIONAL SECURITIES DEPOSITORY LTD (NSDL)	31.12.2024	52,62,509	52,62,509	Expense	0	0	No	0	0	0	0	-	
2	Deputy Commissioner of Income Tax, Circle 1(1) Kolkata	31.12.2024	3,74,99,455	3,74,99,455	Income Tax									
3	Employees State Insurance Corporation (ESIC)	12.02.2025	78,53,452	78,53,452	ESI									
4	SEBI Kolkata	08.01.2025	12,10,00,000	12,10,00,000	SEBI Penalty									
Total			17,16,15,416	17,16,15,416										

Ashwini