Annexure

Name of the corporate debtor: Welkin IT Services Private Limited Date of commencement of Liquidation: 05/09/2024 List of creditors as on:02/11/2024

List of operational creditors (Government dues)

(Amount in₹)

	Details of claim	ils of claimant		Details of claim received		Details of claim admitted				Amount of any mutual	Amount of	Amount of claim not	Remarks, if any
SI. No.	Department	Government	Date of	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicab le	contingent claim	dues, that may be set- off	verification	admitted	
	Employees State Insurance Corporation	Central	14-10-2024	13,62,913.00	13,62,913.00	Adhoc Claims and Damages	NO	2.79%	-	-	13,62,913.00	-	The Claim is under verification due to non submission of following details- 1. Adhoc claims made by ESIC
2	Employees 2 Provident Fund Organisation	Central	01-08-2022	11,02,294.00	11,02,294.00	Damages and interest	NO	2.25%	-	-	11,02,294.00	-	The Claim is under verification due to non submission of following details- 1. EPFO- Submission of relevant documents and form was pending As amount of claim is under verification therefore it is provisionally admitted
í	State Tax Officer of State Tax(GST Deparment)		09-10-2024	20,19,957.00	20,19,957.00		NO	4.13%	-	-	20,19,957.00	-	
		Total		44,85,164.00	44,85,164.00			9.17%	-	-	44,85,164.00	-	
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