

Annexure - 4
List of operational creditors (Government dues) as on 9-Jan-24

Sl. No.	Name of Creditor	Details of claim		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
		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 SCC					
1	Asst Commissioner of Central Tax, Bangalore	11-12-23	13,09,31,975	13,09,31,975	Unsecured	0.00	0.00	No	1.13%	0.00	0.00	0.00	0.00	
2	Asst Commissioner of Customs, ICD, Bengaluru	16-1-24	2,15,897	2,15,897	Unsecured	0.00	0.00	No	0.00%	0.00	0.00	0.00	0.00	
3	Asst Commissioner of Customs, Chennai	8-12-23	8,84,717	8,84,717	Unsecured	0.00	0.00	No	0.01%	0.00	0.00	0.00	0.00	
4	Asst Commissioner of Customs, Mumbai	5-12-23	20,57,958	20,57,958	Unsecured	0.00	0.00	No	0.02%	0.00	0.00	0.00	0.00	
5	Asst Commissioner ST, Tirupur	8-12-23	9,08,15,946	9,08,15,946	Unsecured	0.00	0.00	No	0.78%	0.00	0.00	0.00	0.00	
6	BESCOM	7-12-23	7,43,737	7,43,737	Unsecured	0.00	0.00	No	0.01%	0.00	0.00	0.00	0.00	
7	Dep Commissioner of Commercial Taxes, (Audit) 6.1, Peenya	4-1-24	23,83,27,185	23,83,27,185	Unsecured	0.00	0.00	No	2.05%	0.00	0.00	0.00	0.00	
8	Dep Commissioner of Commercial Taxes, Blr	7-1-23	30,47,932	30,47,932	Unsecured	0.00	0.00	No	0.03%	0.00	0.00	0.00	0.00	
9	Deputy Commissioner of Income Tax, Bangalore	12-12-23	15,60,40,366	15,60,40,366	Unsecured	0.00	0.00	No	1.34%	0.00	0.00	0.00	0.00	
10	Deputy Commissioner of Income Tax (TDS), Bangalore	8-12-23	5,08,90,293	5,08,90,293	Unsecured	0.00	0.00	No	0.44%	0.00	0.00	0.00	0.00	
11	ESIC Sub Regional Office, Yeshwanthpur	3-1-24	25,80,93,575	25,80,93,575	Unsecured	0.00	0.00	No	2.22%	0.00	0.00	0.00	0.00	
12	Professional Tax Officer, Bangalore	5-1-24	3,59,680	3,59,680	Unsecured	0.00	0.00	No	0.00%	0.00	0.00	0.00	0	
13	Regional PF Commissioner-II, Peenya	8-12-23	36,52,37,839	0	Unsecured	0.00	0.00	No	0.00%	0.00	0.00	36,52,37,839.00	0.00	
14	Regional PF Commissioner-II, Tumkur	8-12-23	4,30,72,228	0	Unsecured	0.00	0.00	No	0.00%	0.00	0.00	4,30,72,228.00	0.00	Settled under CIRP
15	Regional PF Commissioner, Kolar	2-1-24	6,89,77,838	0	Unsecured	0.00	0.00	No	0.00%	0.00	0.00	6,89,77,838.00	0	Settled under CIRP
16	Regional PF Commissioner-II, Yelahanka	8-12-23	5,70,07,890	0	Unsecured	0.00	0.00	No	0.00%	0.00	0.00	5,70,07,890.00	0.00	Settled under CIRP
17	Regional PF Commissioner-Palladam, Tirupar	8-9-24	6,43,30,909	0	Unsecured	0.00	0.00	No	0.00%	0.00	0.00	6,43,30,909.00	0.00	Settled under CIRP
18	Regional PF Commissioner-Dadar, MH	8-28-24	60,920	0	Unsecured	0.00	0.00	No	0.00%	0.00	0.00	60,920.00	0.00	Settled under CIRP
Total			153,10,96,885	93,24,09,261		0	0		8.02%	0.00	0.00	59,86,87,624	0	