

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingence nt claim	Amount of any mutual dues, that may be set- off	Amount of claim not admitted	Amount of claim under verificati on	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	No	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
1	Employees' State Insurance Corporation	29.06.2025	13,59,378	13,59,378	Unsecured	No	-	No	N/A	-	-	-	
2	Central Goods & Services Tax	19.06.2025	27,51,98,062	27,51,98,062	Unsecured	No	-	No	N/A	-	-	-	
3	Employees Provident Fund Organisation	06.08.2025	10,178	10,178	Unsecured	No	-	No	N/A	-	-	-	
Total			27,65,67,618	27,65,67,618			-						