

HI-Esteem Auto Components Pvt. Ltd.												
Date of Commencement of CIRP : 30.10.2025												
Last for Submission of Claims : 17.11.2025												
List of Operational Creditors (Government Dues) as on : 24.11.2025												
S. 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 Not Admitted
			Government	Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Guarant ee	Whether related party?	% of Voting Share in CoC, if applicable		
	Department											
1	Employees Provident Fund Organisation		EPFO	17.11.2025	2425052	0	Unsecured	0.00	No	0.00%	0.00	
2	Commercial Taxes Department		GST Dept	14-11-25	107703716	107703716	Unsecured	0.00	No	81.81%	0.00	
	Total				11,01,28,768	10,77,03,716		0.00		81.81%	0.00	0

Note 1

Security interest

Order

