

Operational creditors (Government Dues)

S. No	<u>Date of submission</u>	<u>Name of Financial Creditor</u>	<u>Amounts Claimed (Rs.)</u>	<u>Amount Admitted (Rs.)</u>	<u>Amount of Claim Not Admitted</u>	<u>Amount of Claims under Verification</u>
1	26.09.2025	EPFO	15,25,935.00	15,25,935.00	-	-
		Grand Total	15,25,935.00	15,25,935.00	-	-