

NAME OF THE CD: TORK MOTORS PRIVATE LIMITED. DATE OF COMMENCEMENT OF CIRP: 31 OCTOBER 2025. LIST OF CREDITORS AS ON: 20 DECEMBER 2025. LIST OF GOVT DUES

Sr. No	Details of claimant		Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party	% voting share in COC, if applicable					
1	Regional Office 2, EPFO		12-Nov-25 And 14-Dec 25	1,59,36,927	NIL	Operational	NIL	NIL	NIL	NIL	1,59,36,927	NIL	Details of PF payment required from the directors
2	Deputy Commissioner of state tax, Pune		20-Nov-25	1,03,98,966.00	NIL	Operational	NIL	NIL	NIL	NIL	1,03,98,966.00	NIL	Details of response to SCN required from the directors
3	E.S.I Corporation Sub-Regional Office Pune 411037		05-Dec-25	₹7,18,872.00	NIL	Operational	NIL	NIL	NIL	NIL	7,18,872.00	NIL	
<b>TOTAL</b>				<b>2,70,54,765</b>							<b>2,70,54,765</b>		