

Hi-Esteem Auto Komponenten Pvt. Ltd.													Annexure – 7	
Date of Commencement of CIRP : 30.10.2025														
Last for Submission of Claims : 17.11.2025														
List of Operational Creditors (Government Dues) as on :09.02.2026														
S. 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 Not Admitted	Amount of Claim Under verification	Remarks, if any
	Department	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					
1	Employees Provident Fund Organisation	EPFO	17.11.2025	24,25,052	24,25,052	Unsecured	0.00	No	1.47%	0.00	0.00			
2	Commercial Taxes Department	GST Dept	14-11-25	10,77,03,716	10,77,03,716	Unsecured	0.00	No	65.33%	0.00	0.00			
3	Employees State Insurance Corporation	ESIC		59,504	59,504	Unsecured	0.00	No	0.04%					
Total				11,01,88,272	11,01,88,272		0.00		66.84%	0.00	0.00	0	0.00	