

List of Operational Claims received and verified till 01/03/2026

Sr. no	Name of creditor	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
		Date of receipt	Amount of claim	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in COC					
			(Rs.)			(Rs.)	(Rs.)							
1	Dy. Comm. Of Income Tax, Circle 1(1)(1)	19-02-2026	35,11,100.00	-	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	35,11,100.00	Nil	Against the demand of INR 35,11,100/- for AY 2023-24, there is a refund of INR 56,07,920/- for AY 2025-26. The demand will get adjusted and the remaining amount to be refunded.
2	Employees Provident Fund Organisation	04-02-2026	6,38,876.00	-	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	6,38,876.00	Nil	All the Orders passed after CIRP commencement date which is prohibited under section 14 of IBC
Total Claim till 01/03/2026			41,49,976.00	-								41,49,976.00		