

List of operational creditors(Government Dues)

(Amount in ₹)												
SL 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	Date of receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Whether related party?	% of voting share in CoC, if applicable					
1	Income Tax Department	15/12/2025	121,553,924	121,553,924	Government Dues	No	0.00%	0	0	0	0	
2	Circle-9 Commercial Tax department-Indore	10/12/2025	1,790,861	1,790,861	Government Dues	No	0.00%	0	0	0	0	
3	Employees Provident Fund Organisation	19/12/2025	2,544,701	958,909	Government Dues	No	0.00%	0	0	1,585,792		-
4	Madhya Pradesh Paschim Kshetra Vidyut Vitaran Company Limited, Indore	13/01/2026	2,634,853	2,634,853	Government Dues	No	0.00%	0	0	0	0	
			128,524,339	126,938,547			0.00%	0	0	1,585,792	0	