

Name of the Corporate Debtor		ITMC Developers Private Limited											
Date of commencement of CIRP		11-03-2026											
List of creditors as on		03-04-2026											
<b>List of operational creditors (Government Dues)</b>													
(Amount in Rs.)													
Sl. No.	Details of the 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	Claimant	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% voting share in CoC, if applicable					
1	ESIC	Employee State Insurance Corporation	25-03-2026	25,72,408	-	Statutory dues	No	0%	-	-	-	25,72,408	The documents substantiating the claim have been requested
				25,72,408								25,72,408	

**Note:** The above list is subject to change upon receipt of further information on existing claims