Annexure-IV

Name of the corporate debtor: Venture Supply Chain Pvt. Ltd.

CIN: U60300DL2014PTC273346

Date of commencement of CIRP 30-06-2025 (RP appointed on 28-11-2025)

List of Operational creditors as on: 15-04-2026

List of operational creditors (Government Dues) (Amount in INR)

Sl. No	Name of Creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be setoff	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in COC					
1	Department of Trade & Taxes/Delhi GST	26.09.2025	93,976,125	93,976,125	Operational claim	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
2	EPFO, Faridabad	25.02.2026	76,404	-	Operational claim	NIL	NIL	No	NIL	NIL	NIL	76,404	NIL	NIL
	Total		**94,052,529**	**93,976,125**										