Name of the Corporate Debtor: Jai Venktesh Concast Private Limited							Date of commencement of CIRP: 19.06.2025				List of creditors as on : 22.04.2026		
			List of Operational Creditors (Government dues)										(Amount in Rs)
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	**Government**	**Date of receipt**	**Amount claimed**	**Amount of claim admitted (Provisionally admitted)**	**Nature of claim**	**Whether related party?**	**% voting share in CoC, if applicable**					
1	Provident Fund Department		18.08.2025	21,86,474	21,86,474	PF	No	0.00%					
2	ESIC		30.07.2025	34,73,465	34,73,465	ESIC	No	0.00%					
3	Damodar valley Corporation		04.7.2025	38,08,23,602	38,08,23,602	Electric Supply	No	0.00%					
4	Incoem Tax Office		19.03.2026	41,53,29,490	41,53,29,490	Tax Dues	No	0.00%					
Total				**80,18,13,031**	**80,18,13,031**								