

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	The Assistant Commissioner, CGST & Central Excise, Division Pithampur-I, Ujjain Commissionerate (MP)	30/03/2026	1,125,037	0	Government Dues	No	0.00%	0	0	0	1,125,037	Claim form not in proper format
2	Assistant Commissioner State Tax Circle-4 Raipur	26/03/2026	871,486	871,486	Government Dues	No	0.00%	0	0	0	0	
3	Employees Provident Fund Organisation	30/03/2026	1,119,619	0	Government Dues	No	0.00%	0	0		1,119,619	No Claim form received
4	Superintending Engineer (O&M) Madhya Pradesh Paschim Kshetra Vidyut Vitaran Company Limited Indore	26/03/2026	146,470	146,470	Government Dues	No	0.00%	0	0	0	0	
Total			3,262,612	1,017,956				0.00%	0	0	2,244,656	