

**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 |  |
|--------------|--|---------------------------|------------------|---------------------------|-----------------|------------------------|----------------------------|---|------------------------------|------------------------------------|----------------|--|
|              |  | Date of receipt           | Amount claimed   | Amount of claim admitted  | Nature of Claim | Whether related party? |                            |   |                              |                                    |                | % of voting share in CoC if applicable |
| 1            | Employees Provident Fund Organisation                            | 20-01-2026                | 1,708,939        | 1,708,939                 | Government Dues | No                     | No                         | 0   | 0                            | 0                                  | 0              | -                                      |
| 2            | Assistant Commissioner Commercial Tax Department<br>Indore (M.P) | 10-04-2026                | 1,557,823        | 1,557,823                 | Government Dues | No                     | No                         | 0   | 0                            | 0                                  | 0              |  |
| <b>Total</b> |  |                           | <b>3,266,762</b> | <b>3,266,762</b>          |                 |                        | <b>0.00%</b>               | <b>0</b>                                      | <b>0</b>                     | <b>0</b>                           | <b>0</b>       |  |