

Name of the Corporate Debtor	ITMC Developers Private Limited												
Date of commencement of CIRP	11-03-2026												
List of creditors as on	21-05-2026												
<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
2	GST Commissi	GST Thane Commissionerate	08-05-2026	69,54,140	68,87,674	Statutory dues	No	0%	-	-	66,466	-	The claim admitted and int. admitted till ICD
2		<b>Total</b>		<b>95,26,548</b>	<b>68,87,674</b>				-	-	<b>66,466</b>	<b>25,72,408</b>	

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