

PIONEER CHANNEL FACTORY PRIVATE LIMITED
LIQUIDATION ORDER PRONOUNCED - 5TH FEBRUARY 2026 - RECEIVED ON 11TH FEBRUARY 2026

CLAIM SUMMARY - LIQUIDATION PERIOD - SCC FORMATION

Sr. No.	Name of Creditor	Claim Received				Claim Admitted				Claim under verification				Claims Rejected	% in the Claim
		Principal	Interest	Penal Interest	Amount	Principal	Interest	Penal Interest	Total	Principal	Interest	Penal Interest	Total		
D	OPERATIONAL CREDITORS (STATUTORY AUTHORITY)														
	TDS	17,30,84,219	65,82,500	2,878	17,96,69,597	-	-	-	-	17,30,84,219	65,82,500	2,878	17,96,69,597		
	Provident Fund	12,27,117	6,07,592	-	18,34,709	12,27,117	6,07,592	-	18,34,709	-	6,07,592	-	6,07,592		3.54%
	TOTAL OPERATIONAL CREDITORS (D)	17,43,11,336	71,90,092	2,878	18,15,04,306	12,27,117	6,07,592	-	18,34,709	17,30,84,219	71,90,092	2,878	18,02,77,189		