

| Operational Creditors (Govt Dues) of Utkal Steels Limited as on 08.07.2026 |                                              |                          |                             |                                      |                                      |                               |                              |                                       |                                       |                           |                     |         |
|----------------------------------------------------------------------------|----------------------------------------------|--------------------------|-----------------------------|--------------------------------------|--------------------------------------|-------------------------------|------------------------------|---------------------------------------|---------------------------------------|---------------------------|---------------------|---------|
| S.No                                                                       | Creditor                                     | Principal amount claimed | Interest Amount Claimed (b) | Any Other Amount/Charges Claimed (c) | Total Amount Claimed (d)=(a)+(b)+(c) | Principal Amount Admitted (e) | Interest Amount Admitted (f) | Any Other Amount/Charges Admitted (g) | Total Amount Admitted (h)=(e)+(f)+(g) | Amount under verification | Amount not admitted | Remarks |
| 1                                                                          | Commissioner CT & GST Circle Rourkela        | 11,89,55,692             | -                           |                                      | 11,89,55,692                         | 10,97,93,637                  | -                            | -                                     | 10,97,93,637                          | 91,62,055                 | -                   |         |
| 2                                                                          | Commissioner of Customs Export (Mumbai)      | 3,28,61,487              | 10,21,70,716                |                                      | 13,50,32,203                         |                               |                              |                                       |                                       | 13,50,32,203              |                     |         |
| 3                                                                          | Income Tax (Rourkela)                        | 10,58,01,868             | -                           |                                      | 10,58,01,868                         | 10,28,84,171                  |                              |                                       | 10,28,84,171                          | 29,17,697                 |                     |         |
| 4                                                                          | EPFO (Telangana)                             | 1,99,208                 | -                           |                                      | 1,99,208                             | 1,067                         |                              |                                       | 1,067                                 | 1,98,141                  |                     |         |
| 5                                                                          | Assistant Commissioner of Customs, EPSMMC, J | 42,38,811                | 1,34,71,696                 |                                      | 1,77,10,507                          |                               |                              |                                       | -                                     | 1,77,10,507               |                     |         |
|                                                                            | Total                                        | 26,20,57,066             | 11,56,42,412                | -                                    | 37,76,99,478                         | 21,26,78,875                  | -                            | -                                     | 21,26,78,875                          | 16,50,20,603              | -                   |         |

Note 1: The above claim has been admitted provisionally based on the documents / details shared by the claimant. The same is subject to further verification based upon receipt of the additional information and documents / details sought from the claimant/Suspended Management in accordance to Regulation 14(2) Of IBBI (CIRP) Regulations, 2016.