

List of Operational Creditors (Government dues)														(Amount in ₹)
Sl. No.	Details of Claimant	Government	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 rejected	Amount of claim under verification	Remarks, if any
	Department		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien or attachment removed? (Yes/No)	% share in total amount of claims admitted					
1	ESIC, RO, Hyderabad	State Government	21-08-2025	2,52,898	2,52,898	statutory dues	NA	NA		0	0	-	-	
2	EPFO	Central Government	21-08-2025	2,51,625	2,51,625	statutory dues	NA	NA		0	0	0	-	
3	CBIC (Central Board of Excise and Customs)	Central Government	11-07-2024	34,87,19,677	34,87,19,677	statutory dues	NA	NA		0	0	0	-	
4	Office of the Deputy Commissioner of Income Tax (TDS)	Central Government	19-09-2024	46,91,830	46,91,830	statutory dues	NA	NA		0	0	-	-	
5	Office of the Deputy Commissioner of Income Tax	Central Government	05-08-2025	11,08,105	11,08,105	statutory dues	NA	NA		0	0	0	0	
6	ESIC, SRO, Bangalore North - Peenya	State Government	22-08-2025	23,198	23,198	statutory dues	NA	NA		0	0	-	-	
7	DEPARTMENTAL OF STATE TAX, GOVERNMENT OF MAHARASHTRA, MUMBAI	State Government	04-02-2025	36,20,860	36,20,860	statutory dues	NA	NA		0	0	-	-	
8	ESIC, SRO,Bommasandra Bangalore	State Government	03-02-2026	91,851	91,851	statutory dues	NA	NA		0	0	-	-	Accepted pursuant to the Order dated 25.06.2026 passed by Hon'ble NCLT, Bangalore Bench
Total				35,87,60,044	35,87,60,044	-			-	-	-	-	-	