

ANNEXURE 2

List of operational creditors-Government Dues

(Amount in ₹)

| Sl no | Details of claimant                       |            | Details of claim |                   | 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                                | Government | Date of receipt  | Amount Claimed    | Amount admitted           | Amount of claim admitted | Amount covered by lien or attachment pending disposal | Amount covered by guarantee | Whether lien / attachment removed | % of voting share in CoC |                            |                                                |                              |                                    |                                                                                                                                |
| 1     | ACCGST& CE Rajapalayam                    | Yes        | July 07, 2026    | 49,65,730.00      | 0                         | 0                        | 0                                                     | 0                           | NA                                | 0                        | 49,65,730.00               | 0                                              | 49,65,730.00                 | 0                                  | This claim marked as contingent by the RP. Claim not proved by supporting documents.                                           |
| 2     | The DCIT, Corporate circle, Madurai       | Yes        | July 07, 2026    | 1,00,13,13,943    | 0                         | 0                        | 0                                                     | 0                           | NA                                | 0                        | 1,00,13,13,943             | 0                                              | 1,00,13,13,943               | 0                                  | This claim marked as contingent by the RP. Claim not proved by supporting documents.                                           |
| 3     | AC(ST)FAC Rajapalayam 1 circle            | Yes        | July 09, 2026    | 3,45,94,96,301.00 | 0                         | 0                        | 0                                                     | 0                           | NA                                | 0                        | 3,45,94,96,301.00          | 0                                              | 3,45,94,96,301.00            | 0                                  | This claim marked as contingent by the RP and the same has not been proved by supporting documents during the liquidation too. |
| 4     | DCIT MADURAI                              | Yes        | June 30, 2025    | 1,91,840.00       | 0                         | 0                        | 0                                                     | 0                           | NA                                | 0                        | 1,91,840.00                | 0                                              | 1,91,840.00                  | 0                                  | This claim marked as contingent by the RP. Claim not proved by supporting documents.                                           |
| 5     | DGFT, Coimbatore                          | Yes        | June 13, 2025    | 11,75,808.00      | 0                         | 0                        | 0                                                     | 0                           | NA                                | 0                        | 11,75,808.00               | 0                                              | 11,75,808.00                 | 0                                  | This claim marked as contingent by the RP. Claim not proved by supporting documents.                                           |
| 6     | EPF Organization regional office, Madurai | Yes        | July 03, 2026    | 14,23,344.00      | 0                         | 0                        | 0                                                     | 0                           | NA                                | 0                        | 14,23,344.00               | 0                                              | 14,23,344.00                 | 0                                  | This claim marked as contingent by the RP. Claim not proved by supporting documents.                                           |
| 7     | ESI Corporation, SRO Madurai              | Yes        | May 29, 2025     | 3,771.00          | 0                         | 0                        | 0                                                     | 0                           | NA                                | 0                        | 3,771.00                   | 0                                              | 3,771.00                     | 0                                  | This claim marked as contingent by the RP.                                                                                     |
| 8     | EPF Organization Regional offices         | Yes        | July 03, 2026    | 93,57,431.00      | 0                         | 0                        | 0                                                     | 0                           | NA                                | 0                        | 93,57,431.00               | 0                                              | 93,57,431.00                 | 0                                  | This claim marked as contingent by the RP. Claim not proved by supporting documents.                                           |
| 9     | EPFO RO Tambaram                          | Yes        | July 03, 2026    | 84,79,824.00      | 0                         | 0                        | 0                                                     | 0                           | NA                                | 0                        | 84,79,824.00               | 0                                              | 84,79,824.00                 | 0                                  | This claim marked as contingent by the RP. Claim not proved by supporting documents.                                           |