

EPIC YARNS PVT LTD, CIRP COMMENCEMENT DATE - 23.07.2026, List of creditors as on: 28-08-2026

List of operational creditors (Government dues)

Sl. No.	Details of 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	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% voting share in CoC, if applicable					
1	Regional Provident Fund Commissioner-II	EPFO	06-08-2026	1,28,58,295.00	-	Unsecured	No	-	-	-	-	1,28,58,295.00	Pending for verification, additional queries has been sought.
2	E.S.I. Corporation Sub Regional Office Pune-411037	ESIC	11-08-2026	21,56,435.00	-	Unsecured	No	-	-	-	-	21,56,435.00	Pending for verification, additional queries has been sought.
3	The Assistant Commissioner, Division-II, CGST & Central Excise, Mumbai West	CGST & CENTRAL EXCISE	28-08-2026	1,38,78,774.00	-	Unsecured	No	-	-	-	-	1,38,78,774.00	Pending for verification, additional queries has been sought.
				2,88,93,504.00	-			-	-	-	-	2,88,93,504.00	