

Date of Commencement of CIRP - 20th December, 2024

Date of commencement of Liquidation Process- 03rd March, 2026

List of Operational Creditors (Government Dues) as on 13.08.2026

Amount in Rs.

S. 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	Amount Covered by Security Interest	Amount Covered by Guarant ee	Whether related party?	% of Voting Share in SCC, if applicable					
1	GST	Tamil Nadu, Hosur	25.03.2026	1,00,17,744	1,00,17,744	Unsecured	0	0	0	0.0000%	0	0	0		
2	Ministry Heavy Industries, Government of India		20.03.2026	1,81,91,34,920	0	Unsecured	0	0	0	0.0000%	0	0	1,81,91,34,920		
3	Employees Provident Fund Organization, Ludhiana		19.03.2026	1,06,781	1,06,781	Unsecured	0	0	0	0.0000%	0	0			
4	Income Tax Department		15-03-2026	3,74,735	3,74,735	Unsecured	0	0	0	0.0000%	0	0			
5	SGST	PUNJAB	01.04.2026	7,87,90,786	7,87,90,786	Unsecured	0	0	0	0.0000%	0	0			
6	Commissioner of Customs, NS-V, JNCH		03.06.2026	1,36,11,576	0	Unsecured	0	0	0	0.0000%	0	0	1,36,11,576		
7	Employees Provident Fund Organization, New Delhi		30.06.2026	9,699	0	Unsecured	0	0	0	0.0000%	0	0	9,699		
8	Commissioner of Customs, NS-V, JNCH		30.06.2026	10,84,66,40,297	0	Unsecured	0	0	0	0.0000%	0	0	10,84,66,40,297		
	Total			12,76,86,86,538	8,92,90,046	0	0	0	0	0.0000%	0	0	12,67,93,96,492	0	