

ANNEXURE-4

Commencement of Corporate Insolvency Resolution Process: 01.06.2026

List of Operational Creditors (Government Due) 26 on 07/08/2026

Details of Claimant			Claim Filed					Claim Admitted													(Amount in Rs.)
S.No.	Department	Government	Date of Receipt	Principal	Interest Amount	Penalty Amount (Rs.)	Total claim filed (Rs.)	Nature of claim	Principal	Interest Amount (Rs.)	Penalty Amount (Rs.)	Total claim admitted	Amount covered by	Amount covered by	Whether related party?	% of voting share in	Amount of	Amount of any mutual	Amount of claim	Amount of claim under verification	Remarks, if any
1	Govindaraju B M, Professional Tax Officer, Bengaluru	Government of Karnataka	18.06.2026	3,10,200.00	69,553.00	1,55,100.00	5,34,853.00	Operational Creditors (Government dues)	3,10,200.00	69,553.00	1,55,100.00	5,34,853.00	NIL	NIL	NO	NIL	NIL	NIL	NIL	NIL	Amount claimed has been verified and admitted based on relevant supporting documents evidencing the claim.
2	Rajeshwari B, Commercial Tax Department, Bengaluru	Government of Karnataka	07.07.2026	NIL	39,600.00	20,000.00	59,600.00	Operational Creditors (Government dues)	NIL	39,600.00	20,000.00	59,600.00	NIL	NIL	NO	NIL	NIL	NIL	NIL	NIL	Amount claimed has been verified and admitted based on relevant supporting documents evidencing the claim.
3	Vijeta B Hosamani, Assistant Commissioner of Income Tax, Bengaluru	Government of India	09.07.2026	6,97,610.00	1,99,603.00	3,78,834.00	12,76,047.00	Operational Creditors (Government dues)	NIL	NIL	NIL	NIL	NIL	NIL	NO	NIL	NIL	NIL	NIL	12,76,047.00	Awarding Clarification and relevant supporting documentation from the claimant
4	Ravi Shankar M, Commercial Tax Officer, (Audit)- 3.3	Government of Karnataka	15.07.2026	NIL	2,27,766.00	NIL	2,27,766.00	Operational Creditors (Government dues)	NIL	2,27,766.00	NIL	2,27,766.00	NIL	NIL	NO	NIL	NIL	NIL	NIL	NIL	Amount claimed has been verified and admitted based on relevant supporting documents evidencing the claim.
		Total		10,07,810.00	5,36,522.00	5,53,934.00	20,98,266.00		3,10,200.00	3,36,919.00	1,75,100.00	8,22,219.00				NIL	NIL	NIL	NIL	12,76,047.00	