

List of Operational Creditors (Government Dues) as on 18.09.2026

Details of Claimant		Details of Claim Received		Details of claim admitted							Amount in Rs.				Remarks, if any	Email id	Bank Account Details			
S. No.	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	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of Claim Not Admitted	Amount of Claim Under-verification			Bank Name	Account No.	IFSC	Email sent on
1	GST	Tamil Nadu, Hosur	25.03.2026	10,017,744	10,017,744	Unsecured	0	0	0	0.0000%	0	0	0			ac.hosurnorth1@ctd.tn.gov.in	State Bank of India	64007898512	SBIN0040155	
2	Ministry Heavy Industries, Government of India		20.03.2026	1,819,134,920	0	Unsecured	0	0	0	0.0000%	0	0	1,819,134,920			manishkumar.hei@gov.in				04.05.2026
3	Employees Provident Fund Organization, Ludhiana		19.03.2026	106,781	106,781	Unsecured	0	0	0	0.0000%	0	0				ro.ludhiana@epfindia.gov.in				04.05.2026
4	Income Tax Department		3/15/2026	374,735	374,735	Unsecured	0	0	0	0.0000%	0	0				delhi.dcit10.1@incometax.gov.in				04.05.2026
5	SGST	PUNJAB	01.04.2026	78,790,786	78,790,786	Unsecured	0	0	0	0.0000%	0	0				acsti.rh.idh@punjab.gov.in				04.05.2026
6	Commissioner of Customs, NS-V, JNCH		03.06.2026	13,611,576	0	Unsecured	0	0	0	0.0000%	0	0	13,611,576			cus-rrp5amumbai2@gov.in legal.jnch@gov.in				20.06.2026 (Belated claim)
7	Employees Provident Fund Organization, New Delhi		30.06.2026	9,699	0	Unsecured	0	0	0	0.0000%	0	0	9,699			ro.delhiest@epfindia.gov.in				30.06.2026 for rejection of amount Rs. 9,699. (Belated claim)
8	Commissioner of Customs, NS-V, JNCH		30.06.2026	10,846,640,297	0	Unsecured	0	0	0	0.0000%	0	0	10,846,640,297			cus-rrp5bmbai2@gov.in				25.07.2026 for rejection of claim amount Rs. 10,84,66,40,297 (Belated claim)
Total				12,768,686,538	89,290,046	0	0	0	0	0.0000%	0	0	12,679,396,492	0						

SUMMARY

S.No.	Particulars	No. of claims	Claim Claimed (amount in Rs.)	No. of claims	Claim Admitted (amount in Rs.)	Claim under verification (Amount in Rs.)	Voting Percentage
1	Related Party	0	0	0	0	0	0.00%
2	Unrelated Party	8	12,768,686,538	5	89,290,046	0	0.00%
	Grand Total	8	12768686538	5	89290046	0	0.00%