Annexure - 5

List of operational creditors (Government dues) as on 15-Sep-2026

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 under verification	Amount of claim not admitted	Remarks, if any
	Department	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in SCC, if applicable					
1	Commissioner of Custom - EPCG	03-07-2025	5,53,06,636	5,53,06,636	Unsecured	No	0.63%	-	-	-	-	
2	Commissioner of Custom-NS-II	06-02-2023	28,55,27,156	28,55,27,156	Unsecured	No	3.25%	-	-	-	-	
3	Dy. Commissioner of Income Tax (TDS)	25-08-2025	33,35,825	33,35,825	Unsecured	No	0.04%	-	-	-	-	
4	Employee State Insurance Corp (ESIC)	04-02-2023	59,03,560	59,03,560	Unsecured	No	0.07%	-	-	-	-	
5	EPFO, Regional office, Akola	07-07-2025	6,84,15,809	6,84,15,809	Unsecured	No	0.78%	-	-	-	-	
6	EPFO, Regional office, Thane	24-07-2025	67,36,227	67,36,227	Unsecured	No	0.08%	-	-	-	-	
7	EPFO, Umergaon, Vapi	03-07-2025	82,340	82,340	Unsecured	No	0.00%	-	-	-	-	
8	ESIC - Fund AC No.1 (C-19 D-19 & 85B)	20-02-2023	13,64,146	13,64,146	Unsecured	No	0.02%	-	-	-	-	
9	Gujarat Industrial Development Corporation	02-07-2025	41,98,710	41,98,710	Unsecured	No	0.05%	-	-	-	-	
10	Income Tax Dept, Mumbai	02-01-2023	1,93,23,647	1,93,23,647	Unsecured	No	0.22%	-	-	-	-	
11	Maharashtra Industrial Development Corporation (MIDC)	02-07-2025	18,16,09,629	18,16,09,629	Unsecured	No	2.07%	-	-	-	-	
12	State Tax Dept of Gujarat	23-12-2022	2,28,555	2,28,555	Unsecured	No	0.00%	-	-		-	
	Total		**63,20,32,240**	**63,20,32,240**			**7.19%**	**-**	**-**	**-**	**-**	