Annexure 3

Operational creditors (Government Dues)

Sr. No.	Name of the Creditor	Detailed of Claim received		Details of claim admitted	% of voting share in CoC	Amount of contingent claim	Amount of claims not admitted	Amount of claims under verification	Remarks
		Date of Receipt	Amount Claimed						
1	Income Tax Department	08-09-2026	22,75,42,423.00					22,75,42,423.00	Clarifications sought
2	Deputy Commissioner of Income Tax (TDS) Circle - 1(1), Bengaluru.	17-09-2026	15,97,24,862.00					15,97,24,862.00	Clarifications sought
3	Employees' Provident Fun Organisation	02-09-2026	78,23,19,709.00					78,23,19,709.00	
	Total		1,16,95,86,994.00	-	-	-	-	1,16,95,86,994.00	