**Annexure – 4**

**Name of the corporate debtor: Western Energetics Private Limited; Date of commencement of CIRP 19.09.2023; List of creditors as on: 31/10/2026**

**List of operational creditors (Government dues)**

(Amount in₹)

| Sl. No. | Details of claimant | | Details of claim received | | Details of claim admitted | | | | Amount of contin-gent claim | Amount of any mutual dues, th at may be set-off | Amount of claim under verifica - tion | Amount of claim not admitted | Remarks, if any |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Departme nt | Govern ment | Date of receipt | Amount claimed | Amoun t of claim admitte d | Nature of claim | Whether related party? | % of voting shar e in CoC, if applicable | | | | | |
| 1. | Department of Trade and Taxes New Delhi | State Governme nt | 12/10/2023 | 25635948 | 10000.00 | Governme nt Dues | No | 0.00 | 0.00 | 0.00 | 0.00 | 25625948 | |
| 2. | CGST Bhiwadi | Central Governme nt | 29/09/2023 | 3409688 | 8431.00 | Governme nt Dues | No | 0.00 | 0.00 | 0.00 | 3401257 | 0.00 | |
| 3. | Employees Provident Fund Organisatio n Alwar | Governme nt Dues | 12/10/2023 | 12498 | 12498.00 | Governme nt Dues | No | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | | | | | | |
| | TOTAL | | | 29058134 | 30929 | | | 0.00 | 0.00 | 0.00 | 3401257 | 25625948 | |