Annexure B

SHIVALAY INFRACON PRIVATE LIMITED
List of Operational Creditors (Government Dues)
C.P.(I.B.) No. 102/KB/2026
(Version: 3 Pursuant to claims received upto 16-11-2026)

Serial No.	Name of Creditor	Identification Number	Date of Receipt	Amount Claimed	Amount Admitted	Nature Of Claim	Amount of Claim Not Admitted/ Rejected	Amount of Claim Under Verification	Amount of Contingent Claims	Security Interest	Remarks
				Total	Total						
1	Employees` Provident Fund Organisation (Ministry of Labour and Employment Govt.	NA	21-08-2026	10,247	10,247	Statutory Authority	-	-	-	NIL	
2	Commissioner of commercial taxes	NA		38,00,52,508	38,00,52,508	Statutory Authority				NIL	
3	Assistant Commissioner, CGST & Central Excise Division-III, Kanpur, UP	NA	15-10-2026	1,83,26,698	1,83,26,698	Statutory Authority					
	TOTAL			**39,83,89,453**	**39,83,89,453**		**-**	**-**	**-**		

Note:- Above figure is subject to any additional information and recociliation, if any