ANNEXURE - 3

List of Operational Creditors (Government Dues)

#	Name	ID No.	Details of Claim Received		Details of Claim Admitted					Amount of contingent claim	Amount of any mutual dues that	Amount of claim not admitted	Amount of claim under verification	Remarks
			Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by Guarantee	Whether related party	% voting share in COC					
1	ESIC	1	04/07/2023	1,656.00	1,656.00	OC		No						
			TOTAL	**1,656.00**	**1,656.00**									