

List of operational creditors (Government dues)

(Amount in ₹)

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 not admitted	Amount of claim under verification	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC, if applicable					
1	Department of Excise and Taxation	Punjab	20.09.2024	80,00,119	80,00,119	Statutory dues	--	--	No	NIL	NIL	NIL	NA	NA	NIL
2	Regional Provident Fund Office	Punjab	10.10.2024	1,09,74,143	0	Statutory dues	--	--	No	NIL	NIL	NIL	1,09,74,143	NA	NIL
	Total			1,89,74,262	80,00,119								1,09,74,143		

