

Annexure-VI

Name of the Corporate Debtor: P.S.T.S LOGISTICS PRIVATE LIMITED; Date of commencement of CIRP: 14th May 2025; List of Creditors as on:07th June 2025

List of operational creditors (Government Dues) (Amount in ₹)

Sl. No.	Name of creditor	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	
		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						
1	GST Authorities	04-06-2025	38,12,88,272	38,12,88,272	Operational Creditor - Stat Dues	-	-	No	-	-	-	-	-	-	
2	PF authorities	03-06-2025	1,63,67,489	1,63,67,489	Operational Creditor - Stat Dues	-	-	No	-	-	-	-	-	-	
	Total		39,76,55,761	39,76,55,761		-	-		-	-	-	-	-	-	