

Annexure - B1

Name of Corporate Debtor: Malayalam Vehicles India Private Limited/ Commencement of CIRP: 04th April, 2025/ Creditors As on September 17, 2025

List of operational creditors (Government dues)

Sr. 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
	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?	% of voting share in CoC, if applicable					
1	The Joint Director	ESI Corporation	4/22/2025	317,598	317,598	Contribution & Interest	-	-	No	-	-	-	-	-	Admitted provisionally
2	The Asst. Commissioner	Central Tax & Central Excise	4/23/2025	47,085,993	47,085,993	GST Payable	-	-	No	-	-	-	-	-	Admitted provisionally
Total				47,403,591	47,403,591		-	-		-	-	-	-	-	