

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?					
1	Commissioner of Central Tax and Central Excise, Kochi Commissionerate	23.10.2025	66,44,57,403	66,44,57,403	Unsecured	No	-	No	N/A	-		-	
2	Employees Provident Fund Organisation	23.10.2025	19,86,380	19,86,380	Unsecured	No	-	No	N/A	-	-	-	
Total			66,64,43,783	66,64,43,783			-						