

Name of the Corporate Debtor: PIONEER CHANNEL FACTORY PRIVATE LIMITED

Date of commencement of CIRP: 10.03.2025

List of operational creditors (Government Dues) - List of Creditors as on 25.11.2025

Sl. No.	Name of creditor	Details of claim		Details of claim admitted						Amount of contingent	Amount of any mutual dues,	Amount of claim not admitted	Amount of claim under verification	Remarks, If any
		Date of Recei	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by	Amount covered by	Whether relat	% of voting share					
1	TDS	02-07-25	17,96,69,597	-	Government Dues	No	No		N/A	-	-	-	17,96,69,597	Awaiting required documents
2	Provident Fund	20-06-25	18,34,709	-	Government Dues	No	No		N/A	-	-	18,34,709	-	Order passed during CIRP
	<b>Total</b>		<b>18,15,04,306</b>	<b>0</b>								<b>18,34,709</b>	<b>17,96,69,597</b>	

