

) INDIA 102, 1st floor, Baba House Near Cinemax Theatre Chakala, Andheri-Kurla road Andheri (East), Mumbai - 400 093 Tel: +91 22 671 455 55 Fax: +91 22 671 455 55 Fax: +91 22 671 455 44 CIN: U45400MH2011PTC212453

## 3. <u>Statutory Dues:</u>

Statutory Authority Claimant	Amount Claimed	Accepted	Disputed	Remarks by RP
Income Tax Department-TDS	106,624,221	77,382,791	29,241,430	Partially Admitted
The Deputy Commissioner of Commercial Taxes (Audit)-Government of Karnataka	24,497,986	24,497,986	-	Fully Admitted
The Deputy Commissioner of Commercial Taxes (Audit)-Government of Karnataka	255,230,465	255,230,465	-	Provisionally Admitted
Maharashtra VAT Department	2,595,458	2,595,458	-	Provisionally Admitted
Maharashtra VAT Department AY 2015- 16	17,227,864	17,227,864	-	Provisionally Admitted
Total Amount	406,175,994	376,934,564	29,241,430	

Note:

1. The claims are <u>provisionally admitted</u> and are subject to change after verification if any further revision in claim is proved by the claimant or determined by the Resolution Professional.

H.M. mass

