

List of Operational Creditors (Claims by Government Authorities) as on 30th November 2020

Sr.No.	Details of Claimant	Details of Claim Received	Details of claim	Amount of Claim not admitted	Amount of claim under verification	Remarks
	Department	Amount claimed	Amount of claim admitted			
1	Deputy Commissioner Income Tax Department	435,044,362	435,044,362	-	-	
2	Employees Provident Fund Organisation	74,981,071	74,981,071	-	-	
3	Department of Goods and Service Tax	123,522,879	122,788,556	734,323	-	1. Part payment made in appeal proceedings is reduced. 2. Claim for the year 2006-07, 2008-09, 2009-10 & 2010-2011 is under litigation
4	Municipal Corporation of Greater Mumbai	3,728,791,307	2,892,921,982	835,869,325	-	Claim for HDIL properties is accepted
5	ESI Corporation	1,218,058	1,214,263	3,795	-	
6	Professional Tax	15,583,816	1,892,425	13,691,391	-	Claim compute as per the consolidate balance sheet. Employees wise calculation detail not provided.
	Total	4,379,141,493	3,528,842,659	850,298,834	-	