

**List of operational creditors (Government Dues)**

Amount in INR

S.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	Disputed Claims	Amount of claim under verification	Amount of claim not admitted	Remarks if any
	Department/Government	Identification No.	Date of receipt	Amount Claimed	Amount of Claim admitted	Nature of claim	Whether related party						
1	State Tax- Gujarat	Applicomp India Limited	Received from Previous RP	5,705,738	-	Statutory Claim	No	-	-	NA	-	5,705,738	Erstwhile RP
2	EPfrg	Applicomp India Limited	Received from Previous RP	488,509,267	-	Statutory Claim	No	-	488,509,267	NA	-	-	Erstwhile RP
3	Assistant Commissioner Of Central Tax- Gst Bangalore	Applicomp India Limited	Received from Previous RP	19,898,288	9,305,294	Statutory Claim	No	-	10,592,994	NA	-	-	Erstwhile RP
4	Sales Tax Karnataka	Applicomp India Limited	Received from Previous RP	387,069,202	5,311,924	Statutory Claim	No	-	381,757,278	NA	-	-	Erstwhile RP
5	Assistant Commissioner Commercial Taxes Department	Applicomp India Limited	Received from Previous RP	1,041,730	1,041,730	Statutory Claim	No	-	-	NA	-	-	Erstwhile RP
6	Employees Provident Fund Organisation	Applicomp India Limited	Received from Previous RP	983,065	-	Statutory Claim	No	-	983,065	NA	-	-	Erstwhile RP
7	Assistant Commissioner of Commercial Taxes, Rajasthan	Applicomp India Limited	9/3/2020	4,634,793	4,634,793	Statutory Claim	No	-	-	NA	-	-	Current RP
8	Assistant Commissioner of Commercial Taxes, Vijaywada	Applicomp India Limited	9/26/2020	3,007,900	-	Statutory Claim	No	-	-	NA	-	3,007,900	Current RP
9	Provident Fund- Contribution	Applicomp India Limited	-	722,296	722,296	Statutory Claim	No	-	-	NA	-	-	Current RP
10	ESIC- Contribution	Applicomp India Limited	-	72,565	72,565	Statutory Claim	No	-	-	NA	-	-	Current RP
11	Professional Tax- Contribution	Applicomp India Limited	-	4,600	4,600	Statutory Claim	No	-	-	NA	-	-	Current RP
			<b>Total</b>	<b>911,654,444</b>	<b>21,098,202</b>	-	-	-	<b>881,842,604</b>	-	-	<b>8,713,638</b>	
12	Ahmednagar Municipal Corporation	Century Appliances Limited	Received from Previous RP	4,879,640	4,719,359	Statutory Claim	No	-	-	NA	-	160,281	Erstwhile RP
			<b>Total</b>	<b>4,879,640</b>	<b>4,719,359</b>	-	-	-	-	-	-	<b>160,281</b>	
13	Assistant Commissioner Of Central Tax	Millenium Appliances India Limited	Received from Previous RP	2,473,490	2,473,490	Statutory Claim	No	-	-	NA	-	-	Current RP
14	Commercial Tax Officer, Vanasthalipuram Circle, Saromnagar Division	Millenium Appliances India Limited	Received from Previous RP	870,536,728	847,994,962	Statutory Claim	No	-	22,541,766	NA	-	-	Current RP
15	Employees' Provident Fund Organisation - Barkatpura, Hyderabad	Millenium Appliances India Limited	Received from Previous RP	5,257,428	5,257,428	Statutory Claim	No	-	-	NA	-	-	Current RP
16	Provident Fund- Contribution	Millenium Appliances India Limited	-	427,232	427,232	Statutory Claim	No	-	-	NA	-	-	Current RP
			<b>Total</b>	<b>878,694,878</b>	<b>856,153,112</b>	-	-	-	<b>22,541,766</b>	-	-	-	
17	Government Of Karnataka	PE Electronics Limited	Received from Previous RP	40,790,938	40,790,938	Statutory Claim	No	-	-	NA	-	-	Erstwhile RP
18	Vat & Cst Assessing Authority, W-11 Karnal	PE Electronics Limited	Received from Previous RP	23,107,872	23,107,872	Statutory Claim	No	-	-	NA	-	-	Erstwhile RP
19	Commercial Tax Officer, Audit-2.1,Dgst-2, Bangalore	PE Electronics Limited	Received from Previous RP	19,901,071	19,901,071	Statutory Claim	No	-	-	NA	-	-	Erstwhile RP
20	State Tax Officer(2), Unit-5, Ahmedabad	PE Electronics Limited	Received from Previous RP	44,463,458	44,463,458	Statutory Claim	No	-	-	NA	-	-	Erstwhile RP
21	Shivani Gupta, Excise And Taxation Officer, Dept Of Excise And Taxation, Govt Of Punjab	PE Electronics Limited	11/13/2019	65,485,651	-	Statutory Claim	No	-	65,485,651	NA	-	-	Current RP
22	Office Of Deputy Commissioner Of State Tax, Gst, Aurangabad	PE Electronics Limited	6/24/2020	204,526,775	-	Statutory Claim	No	-	204,526,775	NA	-	-	Current RP
23	Commercial Tax Officer, Bangalore	PE Electronics Limited	6/20/2020	135,403	-	Statutory Claim	No	-	135,403	NA	-	-	Current RP
24	Assistant Commissioner of Commercial Taxes, Bangalore	PE Electronics Limited	10/27/2020	24,628,899	24,628,899	Statutory Claim	No	-	-	NA	-	-	Current RP
25	Office Of Deputy Commissioner Of State Tax, Gst, Aurangabad	PE Electronics Limited	11/9/2020	267,733,269	63,206,494	Statutory Claim	No	-	-	NA	-	204,526,775	Current RP
26	Provident Fund- Contribution	PE Electronics Limited	-	2,977,952	2,977,952	Statutory Claim	No	-	-	NA	-	-	Current RP
27	Professional Tax- Contribution	PE Electronics Limited	-	43,974	43,974	Statutory Claim	No	-	-	NA	-	-	Current RP
			<b>Total</b>	<b>693,795,262</b>	<b>219,120,658</b>	-	-	-	<b>270,147,829</b>	-	-	<b>204,526,775</b>	
28	Act - Income Tax Deptt., Mumbai	Sky Applicances Limited	11/4/2019	3,910	3,910	Statutory Claim	No	-	3,910	NA	-	-	Current RP
29	Custom Department	Sky Applicances Limited	10/24/2020	559,581,097	559,581,097	Statutory Claim	No	-	-	NA	-	-	Current RP
			<b>Total</b>	<b>559,585,007</b>	<b>559,581,097</b>	-	-	-	<b>3,910</b>	-	-	-	
30	Gst Department, Kashipur	Techno Electronics Limited	Received from Previous RP	204,204,913	204,204,913	Statutory Claim	No	-	-	NA	-	-	Erstwhile RP
31	Customs Dept	Techno Electronics Limited	10/23/2019	85,307,183	-	Statutory Claim	No	-	85,307,183	NA	-	-	Current RP
32	Commercial Taxes Department	Techno Electronics Limited	10/23/2019	71,113,473	22,606,796	Statutory Claim	No	-	48,506,677	NA	-	-	Current RP
33	Shivani Gupta, Excise And Taxation Officer, Dept Of Excise And Taxation, Govt Of Punjab	Techno Electronics Limited	11/1/2019	43,344,226	42,069,824	Statutory Claim	No	-	1,274,402	NA	-	-	Current RP
34	Provident Fund- Contribution	Techno Electronics Limited	-	4,437,299	4,437,299	Statutory Claim	No	-	-	NA	-	-	Current RP
35	ESIC- Contribution	Techno Electronics Limited	-	2,345,162	2,345,162	Statutory Claim	No	-	-	NA	-	-	Current RP
36	ESIC- Damages & Interest	Techno Electronics Limited	-	2,336	2,336	Statutory Claim	No	-	-	NA	-	-	Current RP
			<b>Total</b>	<b>410,754,592</b>	<b>275,666,330</b>	-	-	-	<b>135,088,262</b>	-	-	-	
37	Office Of The Deputy Commissioner Of Sales Tax	Value Industries Limited	Received from Previous RP	69,068,799	69,068,799	Statutory Claim	No	-	-	NA	-	-	Current RP
38	National Securities Depository Limited	Value Industries Limited	Received from Previous RP	483,265	483,265	Statutory Claim	No	-	-	NA	-	-	Current RP
39	Act - Income Tax Department, Mumbai	Value Industries Limited	Received from Previous RP	52,934,721	-	Statutory Claim	No	-	52,934,721	NA	-	-	Current RP
40	Shivani Gupta, Excise And Taxation Officer, Dept Of Excise And Taxation, Govt Of Punjab	Value Industries Limited	Received from Previous RP	8,779,349	8,779,349	Statutory Claim	No	-	-	NA	-	-	Current RP
41	Sales tax- Gujarat	Value Industries Limited	Received from Previous RP	-	-	Statutory Claim	No	-	-	NA	-	-	Current RP
42	Office Of Deputy Commissioner Of State Tax, Gst, Aurangabad	Value Industries Limited	6/24/2020	283,191,549	214,122,750	Statutory Claim	No	-	-	NA	-	69,068,799	Current RP
43	Employee Provident Fund Organisation- AC Division	Value Industries Limited	8/25/2020	404,215	404,215	Statutory Claim	No	-	-	NA	-	-	Current RP
44	Employee Provident Fund Organisation- WM Division	Value Industries Limited	8/25/2020	134,868	134,868	Statutory Claim	No	-	-	NA	-	-	Current RP
45	Commissioner Of Customs, Nagpur Customs Commissionerate, Aurangabad	Value Industries Limited	9/5/2020	19,761,381	18,713,518	Statutory Claim	No	-	-	NA	-	1,047,863	Current RP
46	CT & GST Officer, CT & GST Circle, Rihaneswar	Value Industries Limited	6/22/2020	26,592,013	24,592,013	Statutory Claim	No	-	-	NA	-	2,000,000	Current RP
47	ESIC Aurangabad	Value Industries Limited	10/23/2020	3,152,815	2,379,518	Statutory Claim	No	-	-	NA	-	773,297	Current RP
48	Deputy Commissioner of Commercial Taxes, Maharashtra	Value Industries Limited	10/30/2020	710,043,173	426,851,624	Statutory Claim	No	-	-	NA	-	283,191,549	Current RP
49	Employee Provident Fund Organisation, Aurangabad	Value Industries Limited	10/28/2020	252,369	252,369	Statutory Claim	No	-	-	NA	-	-	Current RP

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Amount in INR

S.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	Disputed Claims	Amount of claim under verification	Amount of claim not admitted	Remarks if any
	Department/Government	Identification No.	Date of receipt	Amount Claimed	Amount of Claim admitted	Nature of claim	Whether related party						
50	Office Of Deputy Commissioner Of State Tax, Gst, Aurangabad	Value Industries Limited	11/9/2020	1,107,159,000	397,115,827	Statutory Claim	No	-	-	-	-	710,043,173	Current RP
51	Provident Fund- Contribution	Value Industries Limited	-	7,460,570	7,460,570	Statutory Claim	No	-	-	-	-	-	Current RP
52	Provident Fund- Damages & Interest	Value Industries Limited	-	86,085	86,085	Statutory Claim	No	-	-	-	-	-	Current RP
53	ESIC- Contribution	Value Industries Limited	-	2,751,666	2,751,666	Statutory Claim	No	-	-	-	-	-	Current RP
54	Professional Tax- Contribution	Value Industries Limited	-	371,650	371,650	Statutory Claim	No	-	-	-	-	-	Current RP
			<b>Total</b>	<b>2,292,627,488</b>	<b>1,173,568,086</b>					<b>52,934,721</b>		<b>1,066,124,681</b>	
55	Shivani Gupta, Excise And Taxation Officer, Dept Of Excise And Taxation, Govt Of Punjab	Techno Kart India Limited	11/19/2019	40,439,481	-	Statutory Claim	No	-	-	40,439,481	-	-	Current RP
56	Office Of Deputy Commissioner Of State Tax, Gst, Aurangabad	Techno Kart India Limited	Received from Previous RP	66,077,778	66,077,778	Statutory Claim	No	-	-	-	-	-	Current RP
57	Assistant Commissioner of Commerical Taxes, Karnataka	Techno Kart India Limited	1/6/2020	30,025,265	-	Statutory Claim	No	-	-	30,025,265	-	-	Current RP
58	Deputy Commissioner of Commerical Taxes, Karnataka	Techno Kart India Limited	1/20/2020	10,815,692	-	Statutory Claim	No	-	-	10,815,692	-	-	Current RP
59	Deputy Commissioner of Commerical Taxes, Karnataka	Techno Kart India Limited	1/20/2020	36,677	-	Statutory Claim	No	-	-	36,677	-	-	Current RP
60	Assistant Commissioner of Commerical Taxes, Karnataka	Techno Kart India Limited	1/28/2020	59,601,539	-	Statutory Claim	No	-	-	59,601,539	-	-	Current RP
61	Commerical Taxes Department, Chennai	Techno Kart India Limited	1/10/2020	11,961,004	-	Statutory Claim	No	-	-	11,961,004	-	-	Current RP
62	Uppal Gst Division-Secunderabad Gst Commissionerate Hyderabad Central Tax And Customs	Techno Kart India Limited	Received from Previous RP	30,258,032	-	Statutory Claim	No	-	-	30,258,032	-	-	Current RP
63	Office Of Deputy Commissioner Of State Tax, Gst, Aurangabad	Techno Kart India Limited	Received from Previous RP	187,133,283	121,055,504	Statutory Claim	No	-	-	-	-	66,077,779	Current RP
64	Assistant Commissioner of State Taxes, Gujarat	Techno Kart India Limited	Received from Previous RP	300,714,341	-	Statutory Claim	No	-	-	300,714,341	-	-	Current RP
65	ESIC Department	Techno Kart India Limited	10/16/2020	152,480	152,480	Statutory Claim	No	-	-	-	-	-	Current RP
66	ESIC Department	Techno Kart India Limited	10/16/2020	130,426	101,728	Statutory Claim	No	-	-	-	-	28,698	Current RP
67	ESIC Department, SRO, Marol	Techno Kart India Limited	10/16/2020	290,182	256,082	Statutory Claim	No	-	-	-	-	34,100	Current RP
68	ESIC Department, Surat, Gujarat	Techno Kart India Limited	10/16/2020	55,111	48,662	Statutory Claim	No	-	-	-	-	6,449	Current RP
69	ESIC Department- Chandigarh	Techno Kart India Limited	10/16/2020	62,680	60,853	Statutory Claim	No	-	-	-	-	1,827	Current RP
70	ESIC Department- Lucknow	Techno Kart India Limited	10/16/2020	93,210	80,103	Statutory Claim	No	-	-	-	-	13,107	Current RP
71	Assessing Authority, W-11, Karnal	Techno Kart India Limited	10/28/2020	259,120,357	-	Statutory Claim	No	-	-	259,120,357	-	-	Current RP
72	Office Of Deputy Commissioner Of State Tax, Gst, Aurangabad	Techno Kart India Limited	9/27/2020	194,479,257	194,479,257	Statutory Claim	No	-	-	-	-	-	Current RP
73	Provident Fund- Contribution	Techno Kart India Limited	-	3,949,473	3,949,473	Statutory Claim	No	-	-	-	-	-	Current RP
74	Provident Fund- Damages & Interest	Techno Kart India Limited	-	320,302	320,302	Statutory Claim	No	-	-	-	-	-	Current RP
75	ESIC- Contribution	Techno Kart India Limited	-	961,248	961,248	Statutory Claim	No	-	-	-	-	-	Current RP
76	Professional Tax- Contribution	Techno Kart India Limited	-	348,842	348,842	Statutory Claim	No	-	-	-	-	-	Current RP
77	Professional Tax- Damages & Interest	Techno Kart India Limited	-	23,530	23,530	Statutory Claim	No	-	-	-	-	-	Current RP
			<b>Total</b>	<b>1,197,050,190</b>	<b>387,915,842</b>					<b>742,972,388</b>		<b>66,161,960</b>	
78	Department Of Telecommunications (DOT)	Videocon Telecommunications Limited	12/5/2019	15,120,100,000	14,018,700,000	Statutory Claim	No	-	-	-	-	1,101,400,000	Current RP
79	Income tax department Mumbai	Videocon Telecommunications Limited	11/6/2020	133,040	133,040	Statutory Claim	No	-	-	-	-	-	Current RP
80	Income tax department Mumbai	Videocon Telecommunications Limited	8/11/2020	99,839,869	250,000	Statutory Claim	No	-	-	-	-	99,589,869	Current RP
81	Employee Provident Fund Organisation	Videocon Telecommunications Limited	11/9/2020	2,448,141	2,448,141	Statutory Claim	No	-	-	-	-	-	Current RP
82	Service Tax Department	Videocon Telecommunications Limited	Received from Previous RP	109,060,770	-	Statutory Claim	No	-	-	-	109,060,770	-	Erstwhile RP
83	Bharat Sanchar Nigam Limited	Videocon Telecommunications Limited	Received from Previous RP	139,576,503	-	Statutory Claim	No	-	-	-	-	139,576,503	Current RP
			<b>Total</b>	<b>15,471,158,323</b>	<b>14,021,531,181</b>						<b>109,060,770</b>	<b>1,340,566,372</b>	
84	Uppal Gst Division-Secunderabad Gst Commissionerate Hyderabad Central Tax And Customs	Videocon Industries Limited	Received from Previous RP	153,461,296	18,874,523	Statutory Claim	No	-	-	-	-	134,586,773	Erstwhile RP
85	Commercial Tax Officer, Circle Soaciall, Bhiwadi	Videocon Industries Limited	Received from Previous RP	93,775,891	9,187,617	Statutory Claim	No	-	-	-	-	84,588,274	Erstwhile RP
86	Assistant Commissioner Os State Tax ,Unit 55 Bharuch	Videocon Industries Limited	Received from Previous RP	257,263,955	-	Statutory Claim	No	-	-	-	257,263,955	-	Erstwhile RP
87	Commissioner Of Income Tax -Mumbai	Videocon Industries Limited	Received from Previous RP	81,917,198	-	Statutory Claim	No	-	-	81,917,198	-	-	Erstwhile RP
88	Joint Commissioner Of Gst -Bangalore	Videocon Industries Limited	Received from Previous RP	26,163,325	26,163,325	Statutory Claim	No	-	-	-	-	-	Erstwhile RP
89	Principal Commissioner Cgst&Central Excise Rajpur	Videocon Industries Limited	Received from Previous RP	23,058,964	6,641,682	Statutory Claim	No	-	-	-	-	16,417,282	Erstwhile RP
90	Commissioner Of Custom ,Ns-II ,Inch Nhava Sheva ( Mumbai)	Videocon Industries Limited	Received from Previous RP	2,260,152,137	-	Statutory Claim	No	-	-	-	-	2,260,152,137	Erstwhile RP
91	Assessing Authority, W-11, Karnal	Videocon Industries Limited	Received from Previous RP	18,068,453	17,682,259	Statutory Claim	No	-	-	-	-	386,194	Erstwhile RP
92	The Asst. Commr. Of Comm. Taxes Lgst-050 (Bangalore)	Videocon Industries Limited	Received from Previous RP	46,436,977	46,436,977	Statutory Claim	No	-	-	-	-	-	Erstwhile RP
93	Commissioner Of Customs Nhava Sheva- II, Inch, Tal-Uran (Maharashtra)	Videocon Industries Limited	Received from Previous RP	1,302,312,412	-	Statutory Claim	No	-	-	-	-	1,302,312,412	Erstwhile RP
94	The Commissioner Of Goods & Service Tax N-5, Town Centre, Cidco	Videocon Industries Limited	Received from Previous RP	1,835,320,223	353,333,709	Statutory Claim	No	-	-	-	1,481,986,514	-	Erstwhile RP
95	The Asst Comm Of Gst & Central Excise - Puducherry	Videocon Industries Limited	Received from Previous RP	1,143,163	-	Statutory Claim	No	-	-	-	-	1,143,163	Erstwhile RP
96	Deputy Comm Central Gst & Central Excise - Chandrapur	Videocon Industries Limited	Received from Previous RP	46,725,161	-	Statutory Claim	No	-	-	-	46,725,161	-	Erstwhile RP
97	Assistant Commissioner Of Custom Epcg Export-Mumbai	Videocon Industries Limited	Received from Previous RP	2,727,399,277	-	Statutory Claim	No	-	-	-	-	2,727,399,277	Erstwhile RP
98	The Commissioner Of Custome, Icd Maliwada ,Nagpur Customs Commissionerate-Cidco	Videocon Industries Limited	Received from Previous RP	23,069,033	23,069,033	Statutory Claim	No	-	-	-	-	-	Erstwhile RP
99	The Commissioner Of Custome, Icd Waluj ,Naapur Customs Commissionerate-Cidco	Videocon Industries Limited	Received from Previous RP	4,016,748,896	-	Statutory Claim	No	-	-	-	4,016,748,896	-	Erstwhile RP
100	Employees Provident Fund Organisation	Videocon Industries Limited	Received from Previous RP	67,953	67,953	Statutory Claim	No	-	-	-	-	-	Erstwhile RP

Consolidated list of Operational Creditors in case of Consolidated Corporate Insolvency Resolution Process of 13 Videocon Companies\*

Annexure- 7

**List of operational creditors (Government Dues)**

Amount in INR

S.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	Disputed Claims	Amount of claim under verification	Amount of claim not admitted	Remarks if any
	Department/Government	Identification No.	Date of receipt	Amount Claimed	Amount of Claim admitted	Nature of claim	Whether related party	% voting share in CoC						
101	Assistant Commissioner Of Custom Decc/Mc-Mumbai	Videocon Industries Limited	Received from Previous RP	191,729,226	-	Statutory Claim	No	-	-	-	191,729,226	-	-	Current RP
102	The Asst. Commr. Of Com. Taxes Lgst-050 Office Of The Joint Commissioner Of Com. Taxes Devisional Gst-06-Bengaluru	Videocon Industries Limited	Received from Previous RP	386,320,888	-	Statutory Claim	No	-	386,320,888	-	-	-	-	Current RP
103	The Assistant Commissioner Of Custom Aurangabd Division N-S,Town Centre ,Cidco Aurangabd	Videocon Industries Limited	Received from Previous RP	2,237,751	-	Statutory Claim	No	-	-	-	2,237,751	-	-	Current RP
104	Office Of The Assistant Commisnor Department Of Trade & Taxes-Delhi	Videocon Industries Limited	Received from Previous RP	4,751,595,991	-	Statutory Claim	No	-	-	-	4,751,595,991	-	-	Current RP
105	The Deputy Commissioner (St)-Iv Large Tax Payers Unit -Chennai-8	Videocon Industries Limited	Received from Previous RP	72,184,430	72,184,430	Statutory Claim	No	-	-	-	-	-	-	Current RP
106	The Commissioner Of Custom -Nagpur	Videocon Industries Limited	Received from Previous RP	54,938,879	3,802,057	Statutory Claim	No	-	-	-	51,136,822	-	-	Current RP
107	Commissioner Of Customs, Nagpur Customs Commissionerate, Aurangabad Customs Chapter Cell.	Videocon Industries Limited	Received from Previous RP	1,623,255	1,623,255	Statutory Claim	No	-	-	-	-	-	-	Current RP
108	Department of Excise and Taxation Government of Punjab	Videocon Industries Limited	Received from Previous RP	180,901,905	180,901,905	Statutory Claim	No	-	-	-	-	-	-	Current RP
109	Income tax department Mumbai	Videocon Industries Limited	11/6/2020	99,924,473	-	Statutory Claim	No	-	99,924,473	-	-	-	-	Current RP
110	GST, Andhra Pradesh	Videocon Industries Limited	7/9/2020	66,292,134	-	Statutory Claim	No	-	-	-	-	-	66,292,134	Current RP
111	Deputy Commissioner of State Tax II, Kerala	Videocon Industries Limited	11/25/2019	21,049,884	13,288,518	Statutory Claim	No	-	-	-	-	-	7,761,366	Current RP
112	Prabasini Sethy, CT & GST Officer, CT & GST Circle, Bhubaneswar	Videocon Industries Limited	8/20/2020	51,556,720	282,623	Statutory Claim	No	-	51,274,097	-	-	-	-	Current RP
113	ESIC Department	Videocon Industries Limited	10/15/2020	338,476	338,476	Statutory Claim	No	-	-	-	-	-	-	Current RP
114	GST, Patna	Videocon Industries Limited	10/7/2020	59,541,134	46,684,249	Statutory Claim	No	-	-	-	-	-	12,856,885	Current RP
115	ESIC Aurangabad	Videocon Industries Limited	10/23/2020	3,704,910	3,011,726	Statutory Claim	No	-	-	-	-	-	693,184	Current RP
116	Employee Provident Fund Organisation, Nagpur	Videocon Industries Limited	10/27/2020	6,427,443	6,427,443	Statutory Claim	No	-	-	-	-	-	-	Current RP
117	Provident Fund- Damages & Interest	Videocon Industries Limited	-	5,811,350	5,811,350	Statutory Claim	No	-	-	-	NA	-	-	Current RP
118	ESIC- Contribution	Videocon Industries Limited	-	2,582,195	2,582,195	Statutory Claim	No	-	-	-	NA	-	-	Current RP
119	Professional Tax- Contribution	Videocon Industries Limited	-	42,250	42,250	Statutory Claim	No	-	-	-	NA	-	-	Current RP
			<b>Total</b>	<b>18,871,887,608</b>	<b>838,437,555</b>				<b>619,436,656</b>		<b>10,799,424,316</b>		<b>6,614,589,081</b>	
			<b>Grand Total</b>	<b>41,292,087,432</b>	<b>18,357,791,422</b>				<b>2,724,968,136</b>		<b>10,908,485,086</b>		<b>9,300,842,788</b>	