

List of operational creditors (Government Dues)

S.No.	Details of Claimant		Details of Claim Received		Details of claim admitted		Whether related party	% voting share in CoC	Amount of	Amount of any	Disputed Claims	Amount of	Amount of claim	Amount in INR	Remarks if
	Department/Government	Name of Corporate Debtor	Date of receipt	Amount Claimed	Amount of Claim admitted	Nature of claim									
1	State Tax- Gujarat	Applicomp India Limited	6/28/2018	5,705,738	-	Statutory Claim	No	-	-	-	NA	-	5,705,738	Erstwhile RP	
2	Epf	Applicomp India Limited	12/26/2018	488,509,267	-	Statutory Claim	No	-	488,509,267	-	NA	-	-	Erstwhile RP	
3	Assistant Commissioner Of Central Tax- Gst Bangalore	Applicomp India Limited	5/13/2019	19,898,288	9,305,294	Statutory Claim	No	-	10,592,994	-	NA	-	-	Erstwhile RP	
4	Sales Tax Karnataka	Applicomp India Limited	5/18/2019	387,069,202	5,311,924	Statutory Claim	No	-	381,757,278	-	NA	-	-	Erstwhile RP	
5	Assistant Commissioner Commercial Taxes Department	Applicomp India Limited	6/21/2019	1,041,730	1,041,730	Statutory Claim	No	-	-	-	NA	-	-	Erstwhile RP	
6	Employees Provident Fund Organisation	Applicomp India Limited	7/12/2019	983,065	-	Statutory Claim	No	-	983,065	-	NA	-	-	Erstwhile RP	
7	Assistant Commissioner of Commerical Taxes, Raialasthan	Applicomp India Limited	9/3/2020	4,634,793	4,634,793	Statutory Claim	No	-	-	-	NA	-	-	Current RP	
8	Assistant Commissioner of Commerical 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	-	722,296.00	722,296.00	Statutory Claim	No	-	-	-	NA	-	-	Current RP	
10	ESIC- Contribution	Applicomp India Limited	-	77,565.00	77,565.00	Statutory Claim	No	-	-	-	NA	-	-	Current RP	
11	Professional Tax- Contribution	Applicomp India Limited	-	4,600.00	4,600.00	Statutory Claim	No	-	-	-	NA	-	-	Current RP	
			Total	911,654,444	21,098,202				881,842,604				8,713,638		
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	
			Total	4,879,640	4,719,359								160,281		
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, Saroomnagar Division	Millenium Appliances India Limited	Received from Previous RP	870,536,728	870,536,728	Statutory Claim	No	-	-	-	NA	-	-	Current RP	
15	Employees' Provident Fund Organisation - Barkatnura, 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	-	427,232.00	427,232.00	Statutory Claim	No	-	-	-	NA	-	-	Current RP	
			Total	878,694,878	878,694,878										
17	Government Of Karnataka Vat & Cst	PE Electronics Limited	5.11.2018	40,790,938	40,790,938	Statutory Claim	No	-	-	-	NA	-	-	Erstwhile RP	
18	Assessing Authority, W-11 Karnal Vat & Cst	PE Electronics Limited	01.11.2018	23,107,872	23,107,872	Statutory Claim	No	-	-	-	NA	-	-	Erstwhile RP	
19	Commercial Tax Officer, Audit-2.1,Dgsto-2, Bangalore	PE Electronics Limited	01.06.2019	19,901,071	19,901,071	Statutory Claim	No	-	-	-	NA	-	-	Erstwhile RP	
20	State Tax Officer(2), Unit-5, Ahmedabad	PE Electronics Limited	21.06.2019	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 Commerical 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	-	2,977,952.00	2,977,952.00	Statutory Claim	No	-	-	-	NA	-	-	Current RP	
27	Professional Tax- Contribution	PE Electronics Limited	-	43,974.00	43,974.00	Statutory Claim	No	-	-	-	NA	-	-	Current RP	
28	State Tax Officer(2), Ahmedabad	PE Electronics Limited	21.06.2019	158,253,710.00	158,253,710.00	Statutory Claim	No	-	-	-	NA	-	-	Erstwhile RP	
			Total	852,048,972	377,374,368				270,147,829				204,526,775		
29	Acit - Income Tax Deptt, Mumbai	Skv Appliances Limited	11/4/2019	3,910	-	Statutory Claim	No	-	3,910	-	NA	-	-	Current RP	
30	Custom Department	Skv Appliances Limited	10/24/2020	559,581,097	559,581,097	Statutory Claim	No	-	-	-	NA	-	-	Current RP	
			Total	559,585,007	559,581,097				3,910						
31	Gst Department, Kashipur	Techno Electronics Limited	Received from Previous RP	204,204,913	204,204,913	Statutory Claim	No	-	-	-	NA	-	-	Erstwhile RP	
32	Customs Dept	Techno Electronics Limited	10/23/2019	85,307,183	-	Statutory Claim	No	-	85,307,183	-	NA	-	-	Current RP	
33	Commercial Taxes Department	Techno Electronics Limited	10/23/2019	71,113,473	22,606,796	Statutory Claim	No	-	48,506,677	-	NA	-	-	Current RP	
34	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	
35	Provident Fund- Contribution	Techno Electronics Limited	-	4,437,299.00	4,437,299.00	Statutory Claim	No	-	-	-	NA	-	-	Current RP	
36	ESIC- Contribution	Techno Electronics Limited	-	2,345,162.00	2,345,162.00	Statutory Claim	No	-	-	-	NA	-	-	Current RP	
37	ESIC- Damaaes & Interest	Techno Electronics Limited	-	2,336.00	2,336.00	Statutory Claim	No	-	-	-	NA	-	-	Current RP	
			Total	410,754,592	275,666,330				135,088,262						
38	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	
39	National Securities Depository Limited	Value Industries Limited	Received from Previous RP	483,265	483,265	Statutory Claim	No	-	-	-	NA	-	-	Current RP	
40	Acit - Income Tax Department, Mumbai	Value Industries Limited	Received from Previous RP	52,934,721	-	Statutory Claim	No	-	52,934,721	-	NA	-	-	Current RP	
41	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	
42	Sales tax- Gujarat	Value Industries Limited	Received from Previous RP	-	-	Statutory Claim	No	-	-	-	NA	-	-	Current RP	
43	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	
44	Employee Provident Fund Organisation- AC Division	Value Industries Limited	8/25/2020	404,215	404,215	Statutory Claim	No	-	-	-	NA	-	-	Current RP	
45	Employee Provident Fund Organisation- WM Division	Value Industries Limited	8/25/2020	134,868	134,868	Statutory Claim	No	-	-	-	NA	-	-	Current RP	
46	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	

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S.No.	Details of Claimant Department/Government	Details of Claim Received			Details of claim admitted			Amount of	Amount of any	Disputed Claims	Amount of	Amount of claim	Amount in INR	Remarks if
		Name of Corporate Debtor	Date of receipt	Amount Claimed	Amount of Claim admitted	Nature of claim	Whether related party							
47	CT & GST Officer, CT & GST Circle, Bhubaneswar	Value Industries Limited	6/22/2020	26,592,013	24,592,013	Statutory Claim	No	-	-	-	-	2,000,000	Current RP	
48	ESIC Aurangabad	Value Industries Limited	10/23/2020	3,152,815	2,379,518	Statutory Claim	No	-	-	-	-	773,297	Current RP	
49	Deputy Commissioner of Commerical Taxes, Maharashtra	Value Industries Limited	10/30/2020	710,043,173	426,851,624	Statutory Claim	No	-	-	-	-	283,191,549	Current RP	
50	Employee Provident Fund Organisation, Aurangabad	Value Industries Limited	10/28/2020	252,369	252,369	Statutory Claim	No	-	-	-	-	-	Current RP	
51	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	
52	Provident Fund- Contribution	Value Industries Limited	-	7,460,570.00	7,460,570.00	Statutory Claim	No	-	-	-	-	-	Current RP	
53	Provident Fund- Damages & Interest	Value Industries Limited	-	86,085.00	86,085.00	Statutory Claim	No	-	-	-	-	-	Current RP	
54	ESIC- Contribution	Value Industries Limited	-	2,751,666.00	2,751,666.00	Statutory Claim	No	-	-	-	-	-	Current RP	
55	Professional Tax- Contribution	Value Industries Limited	-	371,650.00	371,650.00	Statutory Claim	No	-	-	-	-	-	Current RP	
		Total		2,292,627,488	1,173,568,086					52,934,721		1,066,124,681		
56	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	
57	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	
58	Assistant Commissioner of Commerical Taxes, Karnataka	Techno Kart India Limited	1/6/2020	30,025,265	-	Statutory Claim	No	-	-	30,025,265	-	-	Current RP	
59	Deputy Commissioner of Commerical Taxes, Karnataka	Techno Kart India Limited	1/20/2020	10,815,692	-	Statutory Claim	No	-	-	10,815,692	-	-	Current RP	
60	Deputy Commissioner of Commerical Taxes, Karnataka	Techno Kart India Limited	1/20/2020	36,677	-	Statutory Claim	No	-	-	36,677	-	-	Current RP	
61	Assistant Commissioner of Commerical Taxes, Karnataka	Techno Kart India Limited	1/28/2020	59,601,539	-	Statutory Claim	No	-	-	59,601,539	-	-	Current RP	
62	Commerical Taxes Department, Chennai	Techno Kart India Limited	1/10/2020	11,961,004	-	Statutory Claim	No	-	-	11,961,004	-	-	Current RP	
63	Upal Gst Division-Secunderabad Gst Commissionerate Hyderabad Central Tax And Customs	Techno Kart India Limited	20.06.2019	30,258,032	-	Statutory Claim	No	-	-	30,258,032	-	-	Current RP	
64	Office Of Deputy Commissioner Of State Tax, Gst, Aurangabad	Techno Kart India Limited	29.02.2019	187,133,283	121,055,504	Statutory Claim	No	-	-	-	-	66,077,779	Current RP	
65	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	
66	ESIC Department	Techno Kart India Limited	10/16/2020	152,480	152,480	Statutory Claim	No	-	-	-	-	-	Current RP	
67	ESIC Department	Techno Kart India Limited	10/16/2020	130,426	101,728	Statutory Claim	No	-	-	-	-	28,698	Current RP	
68	ESIC Department, SRO, Marol	Techno Kart India Limited	10/16/2020	290,182	256,082	Statutory Claim	No	-	-	-	-	34,100	Current RP	
69	ESIC Department, Surat, Gujarat	Techno Kart India Limited	10/16/2020	55,111	48,662	Statutory Claim	No	-	-	-	-	6,449	Current RP	
70	ESIC Department- Chandigarh	Techno Kart India Limited	10/16/2020	62,680	60,853	Statutory Claim	No	-	-	-	-	1,827	Current RP	
71	ESIC Department- Lucknow	Techno Kart India Limited	10/16/2020	93,210	80,103	Statutory Claim	No	-	-	-	-	13,107	Current RP	
72	Assessing Authority, W-11, Karnal	Techno Kart India Limited	10/28/2020	259,120,357	-	Statutory Claim	No	-	-	259,120,357	-	-	Current RP	
73	Office Of Deputy Commissioner Of State Tax, Gst, Aurangabad	Techno Kart India Limited	9/22/2020	194,479,257	194,479,257	Statutory Claim	No	-	-	-	-	-	Current RP	
74	Provident Fund- Contribution	Techno Kart India Limited	-	3,949,473.00	3,949,473.00	Statutory Claim	No	-	-	-	-	-	Current RP	
75	Provident Fund- Damages & Interest	Techno Kart India Limited	-	320,302.00	320,302.00	Statutory Claim	No	-	-	-	-	-	Current RP	
76	ESIC- Contribution	Techno Kart India Limited	-	961,248.00	961,248.00	Statutory Claim	No	-	-	-	-	-	Current RP	
77	Professional Tax- Contribution	Techno Kart India Limited	-	348,842.00	348,842.00	Statutory Claim	No	-	-	-	-	-	Current RP	
78	Professional Tax- Damages & Interest	Techno Kart India Limited	-	23,530.00	23,530.00	Statutory Claim	No	-	-	-	-	-	Current RP	
		Total		1,197,050,190	387,915,842					742,972,388		66,161,960		

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S.No.	Details of Claimant Department/Government	Details of Claim Received Name of Corporate Debtor	Date of receipt	Amount Claimed	Details of claim admitted		Whether related party	% voting share in CoC	Amount of	Amount of any	Disputed Claims	Amount of	Amount of claim	Amount in INR Remarks if
					Amount of Claim admitted	Nature of claim								
79	Department Of Telecommunications (DOT)	Videocon Telecommunications Limited	12/5/2019	15,120,100,000	14,018,700,000	Statutory Claim	No	-	-	-	NA	-	1,101,400,000	Current RP
80	Income tax department Mumbai	Videocon Telecommunications Limited	11/6/2020	133,040	133,040	Statutory Claim	No	-	-	-	NA	-	-	Current RP
81	Income tax department Mumbai	Videocon Telecommunications Limited	8/11/2020	99,839,869	250,000	Statutory Claim	No	-	-	-	NA	-	99,589,869	Current RP
82	Employee Provident Fund Organisation	Videocon Telecommunications Limited	11/9/2020	2,448,141	2,448,141	Statutory Claim	No	-	-	-	NA	-	-	Current RP
83	Service Tax Department	Videocon Telecommunications Limited	Received from Previous RP	109,060,770	-	Statutory Claim	No	-	-	-	NA	109,060,770	-	Erstwhile RP
84	Bharat Sanchar Nigam Limited	Videocon Telecommunications Limited	Received from Previous RP	139,576,503	-	Statutory Claim	No	-	-	-	NA	-	139,576,503	Current RP
			Total	15,471,158,323	14,021,531,181						109,060,770		1,340,566,372	
85	Uppal Gst Division-Secunderabad Gst Commissionerate Hyderabad Central Tax And Customs	Videocon Industries Limited	6/20/2018	153,461,296	18,874,523	Statutory Claim	No	-	-	-	-	-	134,586,773	Erstwhile RP
86	Commercial Tax Officer, Circle Special, Bhivadi	Videocon Industries Limited	6/20/2018	93,775,891	9,187,617	Statutory Claim	No	-	-	-	-	-	84,588,274	Erstwhile RP
87	Assistant Commissioner Os State Tax ,Unit - 55 Bharuch	Videocon Industries Limited	6/20/2018	257,263,955	-	Statutory Claim	No	-	-	-	257,263,955	-	-	Erstwhile RP
88	Commissioner Of Income Tax -Mumbai	Videocon Industries Limited	9/12/2018	81,917,198	-	Statutory Claim	No	-	81,917,198	-	-	-	-	Erstwhile RP
89	Joint Commissioner Of Gst -Bangalore	Videocon Industries Limited	9/28/2018	26,163,325	26,163,325	Statutory Claim	No	-	-	-	-	-	-	Erstwhile RP
90	Principal Commissioner Cgst&Central Excise Raipur	Videocon Industries Limited	9/30/2018	23,058,964	6,641,682	Statutory Claim	No	-	-	-	-	-	16,417,282	Erstwhile RP
91	Commissioner Of Custom ,Ns-Ii ,Jnch Nhava Sheva (Mumbai)	Videocon Industries Limited	11/13/2018	2,260,152,137	-	Statutory Claim	No	-	-	-	-	-	2,260,152,137	Erstwhile RP
92	Assessing Authority,W-11,Karnal	Videocon Industries Limited	11/13/2018	18,068,453	17,682,259	Statutory Claim	No	-	-	-	-	-	386,194	Erstwhile RP
93	The Asst.Commr. Of Comml. Taxes Lgst-050 (Bangalore)	Videocon Industries Limited	11/20/2018	46,436,977	46,436,977	Statutory Claim	No	-	-	-	-	-	-	Erstwhile RP
94	Commissioner Of Customs Nhava Sheva -Jnch,Tal-Uran (Maharashtra)	Videocon Industries Limited	11/20/2018	1,302,312,412	-	Statutory Claim	No	-	-	-	-	-	1,302,312,412	Erstwhile RP
95	The Commissioner Of Goods & Service Tax N-5 ,Town Centre Cidco	Videocon Industries Limited	12/11/2018	1,835,320,223	353,333,709	Statutory Claim	No	-	-	-	1,481,986,514	-	-	Erstwhile RP
96	The Asst Comm Of Gst & Central Excise - Pudukchery	Videocon Industries Limited	12/14/2018	1,143,163	-	Statutory Claim	No	-	-	-	-	-	1,143,163	Erstwhile RP
97	Deputy Comm Central Gst & Central Excise Chandrapur	Videocon Industries Limited	11/29/2018	46,725,161	-	Statutory Claim	No	-	-	-	46,725,161	-	-	Erstwhile RP
98	Assistant Commissioner Of Custom Epcg Export-Mumbai	Videocon Industries Limited	1/29/2019	2,727,399,277	-	Statutory Claim	No	-	-	-	-	-	2,727,399,277	Erstwhile RP
99	The Commissioner Of Customs,Icd Maiiwada ,Nagpur Customs Commissionerate-Cidco	Videocon Industries Limited	4/20/2019	23,069,033	23,069,033	Statutory Claim	No	-	-	-	-	-	-	Erstwhile RP
100	The Commissioner Of Customs,Icd Waluj Nagpur Customs Commissionerate-Cidco	Videocon Industries Limited	4/20/2019	4,016,748,896	-	Statutory Claim	No	-	-	-	4,016,748,896	-	-	Erstwhile RP
101	Employees Provident Fund Organisation	Videocon Industries Limited	8/1/2019	67,953	67,953	Statutory Claim	No	-	-	-	-	-	-	Erstwhile RP
102	Assistant Commissioner Of Custom Decc/Mc-Mumbai	Videocon Industries Limited	1/31/2019	191,729,226	-	Statutory Claim	No	-	-	-	191,729,226	-	-	Current RP
103	The Asst. Commr. Of Com. Taxes Lgst-050 Office Of The Joint Commissioner Of Com. Taxes Devisional Gst-06-Bengaluru	Videocon Industries Limited	4/27/2019	386,320,888	-	Statutory Claim	No	-	386,320,888	-	-	-	-	Current RP
104	The Assistant Commissioner Of Custom Aurangabd Division N-5,Town Centre ,Cidco-Aurangabd	Videocon Industries Limited	5/23/2019	2,237,751	-	Statutory Claim	No	-	-	-	2,237,751	-	-	Current RP
105	Office Of The Assistant Commissioner Department Of Trade & Taxes-Delhi	Videocon Industries Limited	6/25/2019	4,751,595,991	-	Statutory Claim	No	-	-	-	4,751,595,991	-	-	Current RP
106	The Deputy Commissioner (St)-Iv Large Tax Payers Unit -Chennai-8	Videocon Industries Limited	8/1/2019	72,184,430	72,184,430	Statutory Claim	No	-	-	-	-	-	-	Current RP
107	The Commissioner Of Custom -Nagpur	Videocon Industries Limited	8/1/2019	54,938,879	3,802,057	Statutory Claim	No	-	-	-	51,136,822	-	-	Current RP
108	Commissioner Of Customs, Nagpur Customs Commissionerate, Aurangabad Customs Chapter Cell	Videocon Industries Limited	4/26/6344	1,623,255	1,623,255	Statutory Claim	No	-	-	-	-	-	-	Current RP
109	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
110	Income tax department Mumbai	Videocon Industries Limited	11/6/2020	99,924,473	-	Statutory Claim	No	-	99,924,473	-	-	-	-	Current RP
111	GST, Andhra Pradesh	Videocon Industries Limited	7/9/2020	66,292,134	-	Statutory Claim	No	-	-	-	-	-	66,292,134	Current RP
112	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
113	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

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S.No.	Details of Claimant		Details of Claim Received		Details of claim admitted			Amount of	Amount of any	Disputed Claims	Amount of	Amount of claim	Remarks if
	Department/Government	Name of Corporate Debtor	Date of receipt	Amount Claimed	Amount of Claim admitted	Nature of claim	Whether related party						
114	ESIC Department	Videocon Industries Limited	10/15/2020	338,476	338,476	Statutory Claim	No	-	-	-	-	-	Current RP
115	GST- Patna	Videocon Industries Limited	10/7/2020	59,541,134	46,684,249	Statutory Claim	No	-	-	-	-	12,856,885	Current RP
116	ESIC Aurangabad	Videocon Industries Limited	10/23/2020	3,704,910	3,011,726	Statutory Claim	No	-	-	-	-	693,184	Current RP
117	Employee Provident Fund Organisation, Naour.	Videocon Industries Limited	10/27/2020	6,427,443	6,427,443	Statutory Claim	No	-	-	-	-	-	Current RP
118	Provident Fund- Damages & Interest	Videocon Industries Limited	-	5,811,350.00	5,811,350.00	Statutory Claim	No	-	-	-	NA	-	Current RP
119	ESIC- Contribution	Videocon Industries Limited	-	2,582,195.00	2,582,195.00	Statutory Claim	No	-	-	-	NA	-	Current RP
120	Professional Tax- Contribution	Videocon Industries Limited	-	42,250.00	42,250.00	Statutory Claim	No	-	-	-	NA	-	Current RP
			Total	18,871,887,608	838,437,555				619,436,656		10,799,424,316		6,614,589,081
			Grand Total	41,450,341,142	18,538,586,898				2,702,426,370		10,908,485,086		9,300,842,788

1. We have taken handover of the claim documents from the erstwhile RP(s) and their teams and have relied on the claims admitted and / or rejected by the erstwhile RP(s).

2. Contingent claims are "claims rejected for lack of verification". These claims from statutory authorities basis 1st demand order copies and undeterminable amounts. Such claims can be updated under Regulation 14(2) of the CIRP Regulations upon submission of verifiable document(s) and can subsequently be updated if verification can be made under Regulation 7(2) of the CIRP Regulations.

3. Disputed Claims are claims under arbitration or litigation.

4. Claim received from DEI Minerals Limited of USD 254,111,395.76 is rejected for lack of verification

5. Department of Telecommunications("DoT") have filed a claim amounting to INR 1,512.01 Crores, out of which INR 1,439.19 crores pertains to claim under AGR Dues. Basis the SC order dated July 20, 2020, we have admitted INR 1,376 crores against the outstanding AGR Dues as the order states the said amount. Also the order clearly mentions that there is no re-assessment/re-calculation allowed against the same. Further, DoT has also claimed INR 72.82 crores against the pending Liquidity Damages. We have verified INR 25.87 crores against the same and the balance amount has been rejected as the same has already been paid basis the information received from the corporate debtor. We have communicated the same to DoT in our e-mail dated 11th August 2020.