

Annexure V: List of Operational Creditors (Government Dues)

Sl. No.	Name and address of operational creditor(Govt dues)	Amount claimed (Rs.)	Amount of claim admitted (Rs.)	% share in total amount of claims admitted	Amount of claim rejected (Rs.)
1.	GST Deputy Commissioner of State Tax, PUN-VAT- E-622,LTU-2,Pune	664871528.00	664871528.00	11.323	NIL
2.	EPFO (Employee Provident Fund Organisation) under 7B and 14Q and admin charges of 7A(Govt Dues) Regional Provident Fund Commissioner EPFO Regional Office Pune Akurdi Pune 411044	12426014.00	12257082.00	0.209	168932.00
3.	EPFO (Employee Provident Fund Organisation) under 7A(Employee Contribution Dues) Regional Provident Fund Commissioner EPFO Regional Office Pune Akurdi Pune 411044	22321149.00	22240060.00	0.379	81089.00
4.	Employees' State Insurance Corporation Dy. Director, ESIC Sub-Regional Office, Panchadeep Bhawan, Pune, Maharashtra 411037	37371481.00	37371481.00	0.636	NIL
	Total	736990172.00	736740151.00	12.547	250021.00