

Name of the Corporate Debtor: **Pandhe Infracons Pvt Ltd**
Date of commencement of CIRP: 6.9.2021

List of operational creditors (Government Dues)

(Amount in INR)

| Sl. 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 | Amount of claim not admitted | Amount of claim under verification | Remarks, if any |
|---------|---------------------|------------|--------------------|---------------------------|-----------------------|--------------------------|---------------------------|-------------------------------------|-----------------------------|------------------------|---|----------------------------|--|------------------------------|------------------------------------|-----------------|
| | Department | Government | Identification No. | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC, if applicable | | | | | |
| 1 | Income Tax (TDS) | Central | GOV 1 | 24-Sep-21 | 5,55,56,910 | 5,55,56,910 | Income Tax TDS Dues | 0.00 | 0.00 | No | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2 | MVAT and GST | Central | GOV 2 | 23-Sep-21 | 1,59,02,533 | 1,59,02,533 | MVAT and GST Dues | 0.00 | 0.00 | No | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3 | Income Tax | Central | GOV 3 | 27-Oct-21 | 3,96,00,16,689 | 3,96,00,16,689 | Income Tax Dues | 0.00 | 0.00 | No | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4 | GST - Solapur | State | GOV 4 | 02-Nov-21 | 1,22,41,48,735 | 1,22,41,48,735 | GST dues | 0.00 | 0.00 | No | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL | | | | 5,25,56,24,867 | 5,25,56,24,867 | | 0 | 0 | | | 0 | 0 | 0 | 0 | |