

List of operational creditors (Government Dues)

S.No.	Details of Claimant	Department/Government	Government	Details of Claim Received			Details of claim admitted			Amount of contingent claim	Amount of any interest dues that may be set off	Disputed Claims	Amount of claim under verification	Amount of claim not admitted	Remarks if any
				Identification No.	Date of receipt	Amount Claimed	Amount of Claim admitted	Whether related party	% voting share in CoC						
1	State Tax- Gujarat		Applcomp India Limited	6/28/2018	5,705,738	-	Statutory Claim	No	-	-	NA	-	5,705,738	Erstwhile RP	
2	Epf		Applcomp 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		Applcomp India Limited	5/13/2019	19,898,288	9,305,294	Statutory Claim	No	-	10,592,994	-	NA	-	Erstwhile RP	
4	Sales Tax Karnataka		Applcomp 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		Applcomp India Limited	6/21/2019	1,041,730	1,041,730	Statutory Claim	No	-	-	-	NA	-	Erstwhile RP	
6	Employees Provident Fund Organisation		Applcomp India Limited	7/11/2019	983,065	-	Statutory Claim	No	-	983,065	-	NA	-	Erstwhile RP	
7	Assistant Commissioner of Commercial Taxes, Rajasthan		Applcomp India Limited	03/21/2020	4,634,793	4,634,793	Statutory Claim	No	-	-	-	NA	-	Current RP	
8	Assistant Commissioner of Commercial Taxes, Vijaywada		Applcomp India Limited	9/26/2020	3,007,900	-	Statutory Claim	No	-	-	-	NA	-	Current RP	
9	Provident Fund- Contribution		Applcomp India Limited	-	722,296.00	-	Statutory Claim	No	-	-	-	NA	-	Current RP	
10	ESIC- Contribution		Applcomp India Limited	-	77,565.00	-	Statutory Claim	No	-	-	-	NA	-	Current RP	
11	Professional Tax- Contribution		Applcomp India Limited	-	4,600.00	-	Statutory Claim	No	-	-	-	NA	-	Current RP	
			<b>Total</b>		<b>911,654,444.00</b>	<b>21,098,202.00</b>			<b>881,842,604.00</b>				<b>6,713,638.00</b>		
12	Ahmednagar Municipal Corporation		Century Appliances Limited	Received from Previous RP	4,879,640	-	Statutory Claim	No	-	-	-	NA	-	160,281	Erstwhile RP
			<b>Total</b>		<b>4,879,640</b>									<b>160,281</b>	
13	Assistant Commissioner Of Central Tax		Milenum Appliances India Limited	Received from Previous RP	2,473,490	-	Statutory Claim	No	-	-	-	NA	-	-	Current RP
14	Commercial Tax Officer, Vanasthalpuram Circle, Saroomagar Division		Milenum Appliances India Limited	Received from Previous RP	870,536,728	-	Statutory Claim	No	-	-	-	NA	-	-	Current RP
15	Employees' Provident Fund Organisation - Barkatpura, Hyderabad		Milenum Appliances India Limited	Received from Previous RP	5,257,428	-	Statutory Claim	No	-	-	-	NA	-	-	Current RP
16	Provident Fund- Contribution		Milenum Appliances India Limited	-	427,232.00	-	Statutory Claim	No	-	-	-	NA	-	-	Current RP
			<b>Total</b>		<b>878,694,878.00</b>	<b>878,694,878.00</b>									
17	Government Of Karnataka		PE Electronics Limited	5.11.2018	40,790,938	40,790,938	Statutory Claim	No	-	-	-	NA	-	-	Erstwhile RP
18	Assessing Authority, W-11, Kamal		PE Electronics Limited	01.11.2018	23,107,873	23,107,873	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		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	204,526,775	-	Statutory Claim	No	-	-	-	NA	-	204,526,775	Current RP
26	Provident Fund- Contribution		PE Electronics Limited	-	2,977,952.00	-	Statutory Claim	No	-	-	-	NA	-	-	Current RP
27	Professional Tax- Contribution		PE Electronics Limited	-	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
			<b>Total</b>		<b>852,048,972.00</b>	<b>377,374,368.00</b>			<b>270,147,829.00</b>				<b>204,526,775.00</b>		
29	Acit - Income Tax Deptt., Mumbai		Sky Appliances Limited	11/4/2019	3,910	-	Statutory Claim	No	-	3,910	-	NA	-	-	Current RP
30	Custom Department		Sky Appliances 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>559,585,007</b>			<b>3,910</b>						
31	Gst Department, Kashipur		Techno Electronics Limited	Received from Previous RP	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		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	-	Statutory Claim	No	-	-	-	NA	-	-	Current RP
36	ESIC- Contribution		Techno Electronics Limited	-	2,345,162.00	-	Statutory Claim	No	-	-	-	NA	-	-	Current RP
37	ESIC- Damages & Interest		Techno Electronics Limited	-	2,336,000.00	-	Statutory Claim	No	-	-	-	NA	-	-	Current RP
38	CT & GST Officer,Bhubaneswar Circle, Bhubaneswar		Techno Electronics Limited	3/5/2021	14,149,105.00	11,861,527.00	Statutory Claim	No	-	-	-	NA	-	2,287,578	Current RP
			<b>Total</b>		<b>424,903,697.00</b>	<b>287,627,857.00</b>			<b>135,088,262.00</b>				<b>2,287,578.00</b>		
39	Office Of The Deputy Commissioner Of Sales Tax		Value Industries Limited	Received from Previous RP	69,068,799	-	Statutory Claim	No	-	-	-	NA	-	-	Current RP
40	National Securities Depository Limited		Value Industries Limited	Received from Previous RP	483,265	-	Statutory Claim	No	-	-	-	NA	-	-	Current RP
41	Acit - Income Tax Department, Mumbai		Value Industries Limited	Received from Previous RP	52,934,721	-	Statutory Claim	No	-	52,934,721	-	NA	-	-	Current RP
42	Shivani Gupta, Excise And Taxation Officer, Dept Of Excise And Taxation, Govt		Value Industries Limited	Received from Previous RP	8,779,349	-	Statutory Claim	No	-	-	-	NA	-	-	Current RP
43	Sales Tax- Gujarat		Value Industries Limited	Received from Previous RP	2,336,000	-	Statutory Claim	No	-	-	-	NA	-	-	Current RP
44	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
45	Employee Provident Fund Organisation- AC Division		Value Industries Limited	8/25/2020	404,215	-	Statutory Claim	No	-	-	-	NA	-	-	Current RP
46	Employee Provident Fund Organisation- WM Division		Value Industries Limited	8/25/2020	134,868	134,868	Statutory Claim	No	-	-	-	NA	-	-	Current RP
47	Commissioner Of Customs, Nagpur Customs Commissionerate, Aurangabad		Value Industries Limited	9/5/2020	18,713,518	19,761,381	Statutory Claim	No	-	-	-	NA	-	1,047,863	Current RP
48	CT & GST Officer, CT & GST Circle, Bhubaneswar		Value Industries Limited	6/22/2020	26,592,013	24,592,013	Statutory Claim	No	-	-	-	NA	-	2,000,000	Current RP
49	ESIC Aurangabad		Value Industries Limited	10/23/2020	3,152,815	2,379,518	Statutory Claim	No	-	-	-	NA	-	773,297	Current RP
50	Deputy Commissioner of Commercial Taxes, Maharashtra		Value Industries Limited	10/20/2020	710,043,173	426,851,624	Statutory Claim	No	-	-	-	NA	-	283,191,549	Current RP
51	Employee Provident Fund Organisation, Aurangabad		Value Industries Limited	10/28/2020	252,369	-	Statutory Claim	No	-	-	-	NA	-	-	Current RP
52	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	-	-	-	NA	-	710,043,173	Current RP
53	Provident Fund- Contribution		Value Industries Limited	-	7,460,570.00	-	Statutory Claim	No	-	-	-	NA	-	-	Current RP
54	Provident Fund- Damages & Interest		Value Industries Limited	-	86,085.00	-	Statutory Claim	No	-	-	-	NA	-	-	Current RP
55	ESIC- Contribution		Value Industries Limited	-	2,751,666.00	-	Statutory Claim	No	-	-	-	NA	-	-	Current RP
56	Professional Tax- Contribution		Value Industries Limited	-	371,650.00	-	Statutory Claim	No	-	-	-	NA	-	-	Current RP
			<b>Total</b>		<b>2,292,627,488.00</b>	<b>1,173,566,086.00</b>			<b>52,934,721.00</b>				<b>1,066,124,681.00</b>		
57	Shivani Gupta, Excise And Taxation Officer, Dept Of Excise And Taxation, Govt		Techno Kart India Limited	11/19/2019	40,439,481	-	Statutory Claim	No	-	40,439,481	-	NA	-	-	Current RP
58	Office Of Deputy Commissioner Of State Tax, Gst, Aurangabad		Techno Kart India Limited	Received from Previous RP	66,077,778	-	Statutory Claim	No	-	-	-	NA	-	-	Current RP
59	Assistant Commissioner of Commercial Taxes, Karnataka		Techno Kart India Limited	1/6/2020	30,025,265	-	Statutory Claim	No	-	30,025,265	-	NA	-	-	Current RP
60	Deputy Commissioner of Commercial Taxes, Karnataka		Techno Kart India Limited	1/20/2020	10,815,692	-	Statutory Claim	No	-	10,815,692	-	NA	-	-	Current RP
61	Deputy Commissioner of Commercial Taxes, Karnataka		Techno Kart India Limited	1/20/2020	36,677	-	Statutory Claim	No	-	36,677	-	NA	-	-	Current RP
62	Assistant Commissioner of Commercial Taxes, Karnataka		Techno Kart India Limited	1/28/2020	59,601,539	-	Statutory Claim	No	-	59,601,539	-	NA	-	-	Current RP
63	Commercial Taxes Department, Chennai		Techno Kart India Limited	1/10/2020	11,961,004	-	Statutory Claim	No	-	11,961,004	-	NA	-	-	Current RP
64	Usual Gst Division-Secunderabad Gst Commissionerate Hyderabad Central Tax		Techno Kart India Limited	20.06.2019	30,258,032	-	Statutory Claim	No	-	-	-	NA	-	-	Current RP
65	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	-	-	-	NA	-	66,077,779	Current RP
66	Assistant Commissioner of State Taxes, Gujarat		Techno Kart India Limited	Received from Previous RP	300,714,341	-	Statutory Claim	No	-	300,714,341	-	NA	-	-	Current RP
67	ESIC Department		Techno Kart India Limited	10/16/2020	152,480	152,480	Statutory Claim	No	-	-	-	NA	-	-	Current RP
68	ESIC Department		Techno Kart India Limited	10/16/2020	130,426	101,728	Statutory Claim	No	-	-	-	NA	-	28,698	Current RP
69	ESIC Department, SRO, Marol		Techno Kart India Limited	10/16/2020	290,182	256,082	Statutory Claim	No	-	-	-	NA	-	34,100	Current RP
70	ESIC Department, Surat, Gujarat		Techno Kart India Limited	10/16/2020	55,111	48,662	Statutory Claim	No	-	-	-	NA	-	6,449	Current RP
71	ESIC Department- Chandigarh		Techno Kart India Limited	10/16/2020	63,680	-	Statutory Claim	No	-	-	-	NA	-	1,827	Current RP
72	ESIC Department- Lucknow		Techno Kart India Limited	10/16/2020	93,210	80,103	Statutory Claim	No	-	-	-	NA	-	13,107	Current RP
73	Assessing Authority, W-11, Kamal		Techno Kart India Limited	10/28/2020	259,120,357	-	Statutory Claim	No	-	259,120,357	-	NA	-	-	Current RP
74	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	-	-	-	NA	-	-	Current RP
75	Provident Fund- Contribution		Techno Kart India Limited	-	3,949,473.00	-	Statutory Claim	No	-	-	-	NA	-	-	Current RP

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 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	Government	Identification No.	Date of receipt	Amount Claimed								
82	Income tax department Mumbai		Videocon Telecommunications Limited	8/1/2020	99,839,869	250,000	Statutory Claim	No	-	-	NA	-	99,839,869	Current RP
83	Employee Provident Fund Organisation		Videocon Telecommunications Limited	11/9/2020	2,448,141	2,448,141	Statutory Claim	No	-	-	NA	-	-	Current RP
84	Service Tax Department	109,060,770	Videocon Telecommunications Limited	Received from Previous RP	109,060,770	-	Statutory Claim	No	-	-	109,060,770	-	-	Erstwhile RP
85	Bharat Sanchar Nigam Limited	139,576,503	Videocon Telecommunications Limited	Received from Previous RP	139,576,503	-	Statutory Claim	No	-	-	NA	-	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>	
86	Uppal Gat Division-Secunderabad Gat Commissionerate Hyderabad Central Tax		Videocon Industries Limited	6/20/2018	153,462,996	18,874,223	Statutory Claim	No	-	-	-	-	134,588,773	Erstwhile RP
87	Commercial Tax Officer, Circle Special I, Bhiwadi		Videocon Industries Limited	6/20/2018	93,775,891	9,187,617	Statutory Claim	No	-	-	-	-	84,588,274	Erstwhile RP
88	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
89	Commissioner Of Income Tax -Mumbai		Videocon Industries Limited	9/12/2018	81,917,198	-	Statutory Claim	No	81,917,198	-	-	-	-	Erstwhile RP
90	Joint Commissioner Of Gat -Bangalore		Videocon Industries Limited	9/28/2018	26,163,325	26,163,325	Statutory Claim	No	-	-	-	-	-	Erstwhile RP
91	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
92	Commissioner Of Custom -Ns-II_inch Nhava Sheva ( Mumbai)		Videocon Industries Limited	11/13/2018	2,260,152,137	R	Statutory Claim	No	-	-	-	-	2,260,152,137	Erstwhile RP
93	Assessing Authority,W-11,Karnal		Videocon Industries Limited	11/13/2018	18,065,453	17,680,259	Statutory Claim	No	-	-	-	-	386,194	Erstwhile RP
94	The Asst Commr. Of Comm. Taxes Lgsto-050 (Bangalore)		Videocon Industries Limited	11/20/2018	46,436,977	46,436,977	Statutory Claim	No	-	-	-	-	-	Erstwhile RP
95	Commissioner Of Customs Nhava Sheva-II,Inch,Tal-Uran (Maharashtra)		Videocon Industries Limited	11/20/2018	1,302,312,412	R	Statutory Claim	No	-	-	-	-	1,302,312,412	Erstwhile RP
96	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
97	The Asst Comm Of Gat & Central Excise - Puducherry		Videocon Industries Limited	12/14/2018	1,143,163	R	Statutory Claim	No	-	-	-	-	1,143,163	Erstwhile RP
98	Deputy Comm Central Gat & Central Excise - Chandrapur		Videocon Industries Limited	11/29/2018	46,725,161	-	Statutory Claim	No	-	-	46,725,161	-	-	Erstwhile RP
99	Assistant Commissioner Of Custom Epcg Export-Mumbai		Videocon Industries Limited	1/29/2019	2,727,399,277	R	Statutory Claim	No	-	-	-	-	2,727,399,277	Erstwhile RP
100	The Commissioner Of Customs,Idc Malawada ,Nagpur Customs Commissionerate-		Videocon Industries Limited	4/20/2019	23,069,033	23,069,033	Statutory Claim	No	-	-	-	-	-	Erstwhile RP
101	The Commissioner Of Customs,Idc Waluj ,Nagpur Customs Commissionerate-		Videocon Industries Limited	4/20/2019	4,016,748,896	-	Statutory Claim	No	-	-	4,016,748,896	-	-	Erstwhile RP
102	Employees Provident Fund Organisation		Videocon Industries Limited	8/1/2019	67,953	67,953	Statutory Claim	No	-	-	-	-	-	Erstwhile RP
103	Assistant Commissioner Of Custom Deec/Mc-Mumbai		Videocon Industries Limited	1/31/2019	191,729,226	-	Statutory Claim	No	-	-	191,729,226	-	-	Current RP
104	The Asst. Commr. Of Com. Taxes Lgsto-050 Office Of The Joint Commissioner Of		Videocon Industries Limited	4/27/2019	386,320,888	-	Statutory Claim	No	386,320,888	-	-	-	-	Current RP
105	The Assistant Commissioner Of Custom Aurangabd Division N-5,Town Centre		Videocon Industries Limited	5/23/2019	2,237,751	-	Statutory Claim	No	-	-	2,237,751	-	-	Current RP
106	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
107	The Deputy Commissioner (SJ)-Iv Large Tax Payers Unit -Chennai-8		Videocon Industries Limited	8/1/2019	72,184,430	72,184,430	Statutory Claim	No	-	-	-	-	-	Current RP
108	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
109	Commissioner Of Customs, Nagpur Customs Commissionerate, Aurangabad		Videocon Industries Limited	4/26/6344	1,623,255	1,623,255	Statutory Claim	No	-	-	-	-	-	Current RP
110	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
111	Income tax department Mumbai		Videocon Industries Limited	11/6/2020	99,924,473	-	Statutory Claim	No	-	99,924,473	-	-	-	Current RP
112	GST, Andhra Pradesh		Videocon Industries Limited	7/9/2020	66,292,134	R	Statutory Claim	No	-	-	-	-	66,292,134	Current RP
113	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
114	Prabasi Sefny, 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
115	ESIC Department		Videocon Industries Limited	10/15/2020	338,476	338,476	Statutory Claim	No	-	-	-	-	-	Current RP
116	GST, Patna		Videocon Industries Limited	10/7/2020	59,541,134	46,684,249	Statutory Claim	No	-	-	-	-	12,856,885	Current RP
117	ESIC Aurangabad		Videocon Industries Limited	10/23/2020	3,704,910	3,011,726	Statutory Claim	No	-	-	-	-	693,184	Current RP
118	Employee Provident Fund Organisation, Nagpur		Videocon Industries Limited	10/27/2020	6,427,443	6,427,443	Statutory Claim	No	-	-	-	-	-	Current RP
119	Provident Fund- Damages & Interest		Videocon Industries Limited	-	5,811,350.00	5,811,350.00	Statutory Claim	No	-	-	NA	-	-	Current RP
120	ESIC- Contribution		Videocon Industries Limited	-	2,582,195.00	2,582,195.00	Statutory Claim	No	-	-	NA	-	-	Current RP
121	Professional Tax- Contribution		Videocon Industries Limited	-	42,250.00	42,250.00	Statutory Claim	No	-	-	NA	-	-	Current RP
				<b>Total</b>	<b>18,871,887,608.25</b>	<b>838,437,555.00</b>			<b>618,436,656.00</b>		<b>10,799,424,316.00</b>		<b>6,614,589,081.25</b>	
				<b>Grand Total</b>	<b>41,464,490,247</b>	<b>18,550,448,425</b>			<b>2,702,426,370</b>		<b>10,906,485,086</b>		<b>9,303,130,366</b>	

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).