

Siddheshwar Industries Pvt. Ltd.
Date of Commencement of CIRP - 14th May, 2018 (relevant date 19th May, 2022)
List of Operational Creditors (Government Dues) as on 27th July, 2022

S. No.	Details of Claimant		Details of Claim Received		Details of claim admitted							Amount of Claim Under-verification	Remarks, if any	
	Department	Government	Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Guarant ee	Whether related party?	% of Voting Share in CoC, if applicable	Amount of contingent claim			Amount of any mutual dues, that may be set-off
1	Assistant Commissioner of Central Tax, Division-III(Bhosari), CGST Pune-I Commissionerate	Maharashtra	19-07-2022	261228	95614	Unsecured							1,65,614	
2	Income Tax Department	Government of India	20-07-2022	14060657	7056817	Unsecured							70,03,840	
3	Employee State Insurance Corporation	Maharashtra	27-07-2022	3713863	1497869	Unsecured							22,15,994	
4	Deputy Commissioner of State Tax Department Employees Provident Fund Organisation	Maharashtra	26-07-2022	185357952	183416204	Unsecured							19,41,748	
5		Government of India	04-07-2022	26659178	8966024	Unsecured							1,76,93,154	
Total					201032528								2,90,20,350	

