

Name of Corporate Debtor:		Bharucha & Motivala Infrastructures Private Limited											
Date of Commencement of CIRP:		5/6/2021											
List of Creditors as on:		8/31/2022											
List of Operational Creditors (Government dues)													
(Amount in ₹)													
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 under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	Asst./Dy Comm, Central Tax, Pune-I CGST		9/9/2021	79,140,841	-		No	NA	-	-	79,140,841	-	Claims received while CIRP stayed
2	GST Dept. Govt of Maharashtra		4/25/2022	13,937,808			No	NA			13,937,808	-	
3	ESI Corporation Sub Regional Office Pune-		4/19/2022	3,515,669			No	NA			3,515,669	-	
Total				79,140,841	-			-	-	-	79,140,841	-	