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 12th September, 2022

Total	6	G	4	ω	2	н н	S. No.			
	Assistant Commissioner of Central Tax, Division-II(Bhosari), CGST Pune-I Commissionerate	Employees Provident Fund Organisation	Deputy Comissioner of State Tax Department	Employee State Insurance Corporation	Income Tax Department	Assistant Commissioner of Central Tax, Division-III(Bhosari), CGST Pune-I Commissionerate		Department		
	Maharashtra	Government of India	Maharashtra	Maharashtra	Government of India	Maharashtra	Government		Details of Claimant	
	26-07-2022	04-07-2022	26-07-2022	27-07-2022	20-07-2022	19-07-2022	Date of Receipt		Details of Claim Received	
240213339	10160461	26659178	185357952	3713863	14060657	261228	Amount Claimed		n Received	
202974276	0	8966024	185357952	1497869	7056817	95614	Admitted	Amount of Claim		
	Unsecured	Unsecured	Unsecured	Unsecured	Unsecured	Unsecured	Nature of Claim			
							Security Interest	Amount Covered by	Details of claim admitted	
							Covered by Guarant ee	Amount	itted	
							related party?	Whether		
							Share in CoC, if applicable	% of Voting		
							Amount of any mutual contingent dues, that claim may be set-			
									Amount of	
3,72,39,063	1,01,60,461	1,76,93,154	0	22,15,994	70,03,840	1,65,614	Amount of Claim Not Admitted			
							Amount of Claim Under- verification			
							Amount of Remarks, if any Claim Under-verification			



Annexure - 7

Amount in Rs.