

Name of the Corporate debtor: JMT Auto Limited
 Date of commencement of CIRP: 23 Feb 2022

Annexure 7

State debtor: JMT Auto Limited
 Date of commencement of CIRP: 23 Feb 2022
 Summary of claims as on: 12 September 2022

Annexure 7

List of operational creditors (Government Dues)													
SN	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 rejected	Amount of claim under verification	Remarks, if any	
	Department	Government	Details of claim received	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal						Whether lien / attachment renewed? (Yes/No)
1	GST	Maheshwari Maji, CGST & CX, Division -III		18,36,52,488	4,93,30,200	Operational Creditor			11.4%	13,41,40,186	-	1,82,102	0
2	ESIC	Employees' State Insurance Corporation, Ranchi, Jharkhand		14,34,718	14,34,718	Operational Creditor			0.3%				0
3	Tax	Deputy Commissioner State Tax, Adityapur Circle, Jamshedpur	3/24/2022	16,76,772	16,76,772	Operational Creditor			0.4%				-
4		Commercial Taxes, Bihwadi (Omesh Kumar Jaisri, joint Commissioner)	4/21/2022	20,90,900	20,90,900	Operational Creditor			0.5%				0
5	TDS	Dy Commissioner of Income Tax (TDS), Circle Ranchi	4/19/2022	17,76,790	17,76,790	Operational Creditor			0.4%				0
6		Deputy Commissioner of Central Tax and Central Excise, Bihwadi	4/28/2022	19,11,16,661	8,25,19,738	Operational Creditor			19.1%	10,85,96,923			0
7	EPFO	Employee provident fund organisation - Jamshedpur	6/20/2022	5,04,30,324	0	Operational Creditor			0.0%				5,04,30,324
Total				43,21,78,653	13,88,29,116				32.1%	24,27,37,111	0	1,82,102	5,04,30,324

