

Date of Commencement of CIRP - 14th May, 2018 (relevant date 19th May, 2022)

List of Operational Creditors (Government Dues) as on 25th September, 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	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Guarantee	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	Unsecured	95614						1,65,614	
2	Income Tax Department	Government of India	20-07-2022	14080657	Unsecured	7058817						70,03,840	
3	Employee State Insurance Corporation	Maharashtra	27-07-2022	3713863	Unsecured	1497869						22,15,994	
4	Deputy Commissioner of State Tax Department	Maharashtra	26-07-2022	183475662	Unsecured	183475662						0	
5	Employees Provident Fund Organisation	Government of India	04-07-2022	26659178	Unsecured	8966024						1,76,93,154	
6	Assistant Commissioner of Central Tax, Division-III(Bhosari), CGST Pune-I Commissionerate	Maharashtra	26-07-2022	10160461	Unsecured	3895928						62,64,533	
Total				238331049		204987914						3,33,43,135	

