

Dilip Chhabria Designs Private Limited

Form B : Proof of claim of operational creditors as on 17.09.2019

| Sr.No. | Name of the Claimant/Party | Form No. | Claim Submitted (Rs.) | | | Claim Admitted (Rs.) | | | Claim Disallowed (Rs.) | | |
|--------|---|----------|-----------------------|--------------------------|---------------------|----------------------|--------------------------|---------------------|------------------------|--------------------------|--------------------|
| | | | Principal | Interest/Penalty/damages | Principal+Interest | Principal | Interest/Penalty/damages | Principal+Interest | Principal | Interest/Penalty/damages | Principal+Interest |
| 1 | Mumbai International Airport Ltd. | "B" | 19,60,355 | - | 19,60,355 | 19,60,355 | - | 19,60,355 | - | - | - |
| 2 | Commissioner of Customs, NS -II, JNCHNhava Sheva | "B" | 7,85,946 | 11,09,540 | 18,95,486 | 7,85,946 | 11,09,540 | 18,95,486 | - | - | - |
| 3 | Dy. Commisioner of Income Tax(TDS) Circle-1(2), Mumbai | "B" | 2,31,24,640 | - | 2,31,24,640 | 2,31,24,640 | - | 2,31,24,640 | - | - | - |
| 4 | Department of Profession Tax, Government of Maharashtra, M | "B" | 14,76,100 | 22,98,315 | 37,74,415 | 14,76,100 | 22,98,315 | 37,74,415 | - | - | - |
| 5 | Office of Deputy Commissioner of Central Tax, Division I (Taleg | "B" | 2,24,83,850 | 3,90,38,479 | 6,15,22,329 | 2,24,83,850 | 3,90,38,479 | 6,15,22,329 | - | - | - |
| 6 | Employees State Insurance Corporation | "B" | 29,05,819 | | 29,05,819 | 29,05,819 | | 29,05,819 | - | - | - |
| 7 | Maharashtra State Electricity Distribution Co. Ltd., through its Superintending Engineer MSEEDCL, | "B" | 8,21,306 | 81,411 | 9,02,717 | 8,21,306 | 81,411 | 9,02,717 | | | - |
| 8 | Deputy Commissioner of State tax, (E-626)Large Tax Payer Unit -1, GST Bhavan, Mazgoan, Mumbai -10 (Refer balance claim Sr.No 50) | "B" | 6,34,89,460 | | 6,34,89,460 | 6,34,89,460 | | 6,34,89,460 | | | |
| 9 | Deputy Commissioner of State tax, (E-626)Large Tax Payer Unit -1, GST Bhavan, Mazgoan, Mumbai -10(Refere previous claim sr.No.42) | "B" | 4,36,31,063 | | 4,36,31,063 | 4,36,31,063 | 0 | 4,36,31,063.00 | 0 | 0 | 0 |
| 10 | Employees Provident Fund Organisation, Sanjay Kale Sabhagruh, Pradihikaran, Sector 28, Akurdi,Pune -411044 | "B" | 3,04,58,495 | | 3,04,58,495 | 2,99,55,896 | | 2,99,55,896.00 | 5,02,599 | - | 5,02,599 |
| | | | 19,11,37,034 | 4,25,27,745 | 23,36,64,779 | 19,06,34,435 | 4,25,27,745 | 23,31,62,180 | 5,02,599 | - | 5,02,599 |

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| Reasons for disallowance |
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