

Annexure 7

Name of the Corporate debtor: JMT Auto Limited
Date of commencement of CIRP: 23 Feb 2022
Summary of claims as on: 9 November 2022

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 removed? (Yes/No)						% share in total amount of claims admitted	
1	GST	Maheshwari Maji, CGST & CX, Division -III.		18,36,52,488	4,93,30,200	Operational Creditor			26.3%	13,41,40,186	-	1,82,102	0		
2	ESIC	Employees' State Insurance Corporation, Ranchi, Jharkhand		14,34,718	14,34,718				0.8%				0		
3	Commissioner of State Tax	Deputy Commissioner State Tax, Adityapur Circle, Jamshedpur	24/03/2022	16,76,772	16,76,772				0.9%				-		
4	Commercial Taxes	Commercial Taxes, Bhiwandi (Umesh Kumar Jalan, Joint Commissioner)	21/04/2022	20,90,900	20,90,900				1.1%				0		
5	TDS	Dy Commissioner of Income Tax (TDS), Circle Ranchi	19/04/2022	17,76,790	17,76,790				0.9%	-	-	-	0		
6	Central Tax & Excise	Deputy Commissioner of Central Tax and Central Excise, Dharwad	28/04/2022	19,11,16,661	8,28,79,822				44.3%	10,82,36,839	-	0	0		
7	EPFO	Employee provident fund organisation - Jamshedpur	20/06/2022	5,04,30,324	4,80,52,850				25.7%			23,77,474	0		
		Total		43,21,78,653	18,72,42,052				-	43.3%	24,23,77,025	0	25,59,576	0	