

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 23rd November, 2022

Annexure - 7
Amount in Rs.

S. No.	Details of Claimant		Details of Claim Received		Details of claim admitted							Amount of Claim Not Admitted	Amount of Claim Under Verification	Remarks, if any	
	Department	Government	Date of Receipt	Amount Claimed	Amount of Claim Admitted	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-1 Commissionerate	Maharashtra	19-07-2022	261228	95614	Unsecured							1,65,614		
2	Income Tax Department Employee State Insurance Corporation	Government of India	20-07-2022	14060657	7056817	Unsecured							70,03,840		
3	Deputy Commissioner of State Tax Department	Maharashtra	27-07-2022	13934168	1497869	Unsecured							1,24,36,299		
4	Employees Provident Fund Organisation	Maharashtra	26-07-2022	183475662	183475662	Unsecured							0		
5	Assistant Commissioner of Central Tax, Division-III(Bhosari), CGST Pune-1 Commissionerate	Government of India	04-07-2022	26659178	8966024	Unsecured							1,76,93,154		
6	Professional Tax Officer (Vashali Vasantao Shinde)	Maharashtra	26-07-2022	10160461	3895928	Unsecured							62,64,533		
7			07-07-2022	4443142	2210335	Unsecured							22,32,807		
Total				252994496	207198249								4,57,96,247		

