

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 14th December, 2022

Annexure - 7
Amount in Rs.

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

