

**Annexure - 2**  
**List of operational creditors (Government dues) as on 14th October 2022**

Sl. No.	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 under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?					
1	Deputy commissioner of Sales tax	Maharashtra State government	28/12/2021	2,32,52,778	2,32,50,613	Sales tax dues	No	-	-	-	2,165	Interest amount not admitted due it exceeds tax amount
2	Mr. Ashok Sawant, Superintending Engineer, O&M Circle, MSEDCL, At Administrative Bldg. Bargaon (Meghe) Naka, Wardha - 442001	Maharashtra State government	18/11/2021	1,41,09,610	1,41,09,610	Electricity Dues	No	-	-	-	-	
3	PF Demand	Central Government	06/02/2022	3,31,114	3,31,114	PF dues	No	-	-	-	-	
<b>Total</b>				<b>3,76,93,502</b>	<b>3,76,91,337</b>			-	-	-	<b>2,165</b>	