Annexure – 7

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 25th January, 2023

Details of Claimant Det	Details o	Details of Claimant	Details of Claim Received	ı Received			Details of claim admitted	itted					Amount of		
S. No.	Department	Government			Amount of Claim		Amount Covered b		Amount	Amount Whether	Amount Whether % of Voting	Amount Whether % of Voting	Amount Whether % of Voting	Amount Whether % of Voting contingent dues, that Claim Not	Amount Whether % of Voting contingent dues, that Claim Not Claim Under-
			Date of Receipt	Amount Claimed	Admitted	Nature of Claim	Security Interest	7 5	Covered by Guarant ee	Covered by related Guarant ee party?	Covered by related Share in CoC, if Guarant ee party? applicable	Covered by related Share in CoC, if claim Guarant ee party? applicable	Covered by related Share in CoC, if claim Guarant ee party? applicable	Covered by related Share in CoC, if claim may be set- Admitted Guarant ee party? applicable off	Covered by related Share in CoC, if claim may be set- Admitted Guarant ee party? applicable off
	Assistant Commissioner of														
1	Central Tax, Division-III(Bhosari),	Maharashtra	19-07-22	261228	95614	Unsecured								1,65,614	1,65,614
	CGST Pune-I														
2	Income Tax Department	Government of India	20-07-22	14060657	7056817	Unsecured								70,03,840	70,03,840
ω	Employee State Insurance Corporation	Maharashtra	27-07-22	13934168	1497869	Unsecured								1,24,36,299	1,24,36,299
4	Deputy Comissioner of State Tax Department	Maharashtra	26-07-22	183475662	183475662	Unsecured								0	0
5	Employees Provident Fund Organisation	Government of India	04-07-22	26659178	8966024	Unsecured								1,76,93,154	1,76,93,154
თ	Assistant Commissioner of Central Tax, Division-II(Bhosari),	Maharashtra	26-07-22	10160461	3895928	Unsecured								62,64,533	62,64,533
7	Professional Tax Officer (Vaishali Vasantrao Shinde)	Maharashtra	07-07-22	4443142	2210335	Unsecured								22,32,807	22,32,807
		Total		252994496	207198249									4,57,96,247	4,57,96,247

