

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 13th March, 2023

S. No.	Details of Claimant		Details of Claim Received		Details of claim admitted							Amount of Claim Under-verification	Remarks, if any
	Department	Government	Date of Receipt	Amount Claimed	Amount Covered by Security Interest	Nature of Claim	Amount Covered by Guarantee	Whether related party?	% of Voting Share in CoC, if applicable	Amount of any mutual dues, that may be set-off	Amount of Claim Not Admitted		
1	Assistant Commissioner of Central Tax, Division-II(Bhosari), CGST Pune-I Commissionerate	Maharashtra	19-07-22	261228	95614	Unsecured					1,65,614		
2	Income Tax Department	Government of India	20-07-22	14060657	7056817	Unsecured					70,03,840		
3	Employee State Insurance Corporation	Maharashtra	27-07-22	13934168	1497869	Unsecured					1,24,36,299		
4	Deputy Commissioner of State Tax Department	Maharashtra	26-07-22	183475662	183475662	Unsecured					0		
5	Employees Provident Fund Organisation	Government of India	04-07-22	26659178	8966024	Unsecured					1,76,93,154		
6	Assistant Commissioner of Central Tax, Division-II(Bhosari), CGST Pune-I Commissionerate	Maharashtra	26-07-22	10160461	3859928	Unsecured					62,64,533		
7	Professional Tax Officer (Vaishali Vasantrao Shinde)	Maharashtra	07-07-22	4443142	2210335	Unsecured					22,32,807		
Total				252994496	207198249						4,57,96,247		

