

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 17th March, 2023

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 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-II(Bhosari), CGST Pune-I Commissionerate	Maharashtra	19-07-22	261228	95614	Unsecured							1,65,614		
2	Income Tax Department Commissionerate	Government of India	20-07-22	14080657	7058817	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	3895928	Unsecured							62,64,533		
7	Professional Tax Officer (Vashali/Vasanttrao Shinde)	Maharashtra	07-07-22	4443142	2210335	Unsecured							22,32,807		
		Total		252994496	207198249								4,57,96,247		

