

Annexure-7

Rolta India Limited

Date of commencement of CIRP : 19.01.2023

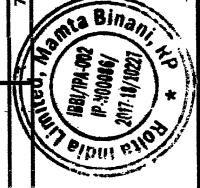
List of Creditors (Version 4.0) drawn as on: 09.05.2023 (Updated List of Creditors)

[Earlier List of Creditors (Version 3.0) drawn as on: 05.04.2023, List of Creditors (Version 2.0) drawn as on: 13.03.2023 & (Version 1.0) drawn as on: 09.02.2023]

List of Operational Creditors (Government dues)

Sl.No	Details of claimant		Details of claim received		Details of claim Admitted			Amount of mutual dues, that may be set-off	Amount of claims 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 State Tax, Mumbai	State Government	25.01.2023	₹ 13,37,94,448	₹ 2,01,06,051 ₹ 19,22,824	Unsecured Unsecured	No	NA	₹ -	₹ 1,13,721	Refer Note 1&2
2	Govt of India, Income Tax Department-TDS	Central Government	01.02.2023	₹ 13,33,22,194	₹ 19,33,22,194	Unsecured	No	NA	₹ -	₹ -	Fully Admitted
3	Government of India, Ministry of Commerce and Industry, through the development commissioner, SEEPZ-SEZ, Anjikeri (East), Mumbai	Central Government	02.02.2023	₹ 15,33,13,948	₹ 1,45,50,784	Unsecured	No	NA	₹ -	₹ 5,94,164.00	Refer Note 1&2
4	The Professional Tax Officer, Government of Maharashtra	Central Government	01.02.2023	₹ 67,33,934	₹ -	Unsecured	No	NA	₹ -	₹ -	Refer Note 2
5	The Commissioner of Customs, NS-I, JNCH, NHAVA SHEVA	Central Government	21.02.2023	₹ 2,07,96,928	₹ 2,07,96,928	Unsecured	No	NA	₹ -	₹ -	Fully Admitted
6	The Assistant Commissioner of CGST and Central excise, Division-X, Under Ministry of finance, Department of revenue	Central Government	17.03.2023	₹ 1,00,29,04,557	₹ 1,00,29,04,557	Unsecured	No	NA	₹ -	₹ -	Fully Admitted
7	ESIC SRO Marol	Central Government	17.03.2023	₹ 2,21,633	₹ 1,97,955	Unsecured	No	NA	₹ -	₹ 23,678.00	Refer Note 1
8	ESIC, Regional Office, NE Region	Central Government	22.03.2023	₹ 31,532	₹ 31,532	Unsecured	No	NA	₹ -	₹ -	Fully Admitted
9	Municipal Corporation of Greater Mumbai	State Government	30.03.2023	₹ 11,09,70,064	₹ 11,09,70,064	Unsecured	No	NA	₹ -	₹ -	Fully Admitted
	Total			₹ 1,65,20,89,238	₹ 1,36,48,02,889				₹ 26,65,54,786	₹ 7,31,563	

Note



1 Portion of claim could not be admitted due to absence of documents substantiating the claim mentioned under 'Amount of claim not admitted' and the same may be updated once the required documents/re cords/clarifications substantiating the same, if any are provided by the Claimants.

2 Any claim amount which is not crystallized as on Insolvency commencement date i.e 19.01.2023, is treated as contingent claims.

MB

