

## List of operational creditors (Government dues)

Sl. No.	Details of Claimant		Details of claim received		Details of claims admitted				Whether related party?	% of voting share in CoC, if applicable	Amount of contingent claim	Amount of any mutual dues, that may	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security	Amount covered by guarantee							
1	State Tax Department, Government of Maharashtra	State Government	11-04-2023	9,65,95,232.00	9,65,95,232.00	NA	-	-	No	1.31	-	-	-	-	NIL
2	Asst Commissioner, CGST & CE, Belapur	State Government	18-04-2023	6,97,51,15,221.00	6,63,33,95,370.00	NA	-	-	No	89.72	-	-	34,17,19,851.00	-	Unconfirmed GST Demand of Rs. 21,40,41,882/- and interest claimed beyond LCD i.e. 3rd March 2023 not admitted
3	Employee's State Insurance Corporation	State Government	28-04-2023	15,468.00	15,468.00	NA	-	-	No	0.00	-	-	-	-	NIL
	<b>Total</b>			<b>7,07,17,25,921.00</b>	<b>6,73,00,06,070.00</b>					<b>91.03</b>			<b>34,17,19,851.00</b>		

(Amount in Rs.)