

Annexure – 7

Name of the corporate debtor: Rajesh Estates and Nirman Private Ltd. ; Date of commencement of CIRP: March 24, 2023; List of creditors as on: December 27, 2023

List of operational creditors (Government dues)

(Amount in ₹)

Sl. No.	Details of Claimant			Details of claim received								Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
	Department	Government	Identification No.	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					
1	The Profession Tax Officer	State Government		24-04-2023	4,29,109.00		Unsecured Operational claim	-	-	No	-	-	-	-	4,29,109.00	
2	Deputy Commissioner of State Tax	State Government		03-05-2023	66,92,490.00		Unsecured Operational claim	-	-	No	-	-	-	-	66,92,490.00	
3	Employees' Provident Fund Organisation	Central Government		16-06-2023	10,81,96,197.00		Unsecured Operational claim	-	-	No	-	-	-	-	10,81,96,197.00	
4	Brihanmumbai Municipal Corporation	Local Authority		21-06-2023	42,55,741.00		Unsecured Operational claim	-	-	No	-	-	-	-	42,55,741.00	
5	Department of Goods and Service Tax, Government of Maharashtra	State Government		21-06-2023	9,71,11,449.00		Unsecured Operational claim	-	-	No	-	-	-	-	9,71,11,449.00	
6	Employees' State Insurance Corporation	Central Government		07-07-2023	4,43,411.00	4,43,411.00	Unsecured Operational claim	-	-	No	-	-	-	-	-	
7	Securities and Exchange Board of India	Central Government		06-06-2023	1,05,000.00	1,00,000.00	Unsecured Operational claim	-	-	No	-	-	-	5,000.00		
8	Thane Municipal Corporation, Thane	Local Authority		01-09-2023	6,63,57,206.00		Unsecured Operational claim	-	-	No	-	-	-	-	6,63,57,206.00	
9	Brihanmumbai Municipal Corporation (S-ward)	Local Authority		10-11-2023	10,58,01,164.00		Unsecured Operational claim	-	-	No	-	-	-	-	10,58,01,164.00	
9					38,93,91,767.00	5,43,411.00								5,000.00	38,88,43,356.00	