S .	CIRP	Date Of	Name.	Design	Address	City	Email	Conta	WHETHE	Deta	Amount Clai	med					Clain	n Ad	mitted	l Prov	vision	ally		Vot	Che	ck			Disallow
Ν		Receipt		ation/			Address	ct	R	ils	Principal	Inter	Pen	Ot	Oth	Total	PRINCIPAL	INT	Pen	ОТ	ОТ	TOTAL	Rem	ing	IN	No.	No R		ed
ο	claim/	-			Financial				SECURE		/Tax	est	alty	her	ers	Amount		ERE	al	HE	HER						. F		
	new				Creditor			ber	D/	secu				Ch		Claimed		ST	Inte	RS	S			re	RE	day	of A	NN	
									UNSECU	rity				arg		(Rs.)			rest						ST	s	ye l	UM	
									RED*					es					Char						/P	sinc	ars		
																			ged						RI	е	sin		
																									Ν	NP	ce		
																									СІ	Α	NP		
																									PA		Α		
																									L				
						_																							
1	New	09/02/2024	Employe	-		Pune	ro.pune2		Secured	NA	30,458,495					30,458,495	29,955,896					29,955,896							-502,599
			es		РМС		<u>@epfindi</u>																						
			Provide				<u>a.gov.in</u>																						
			nt Fund																										
			Organis	Commi	Complex,																								
			ation	ssioner	Sec - 28,																								
					Akrudi																								
					Pradhikar																								
					an, Pune -																								
					411044																								
																30 / 58 / 05						20 055 806							

30,458,495

29,955,896

List of operational creditors (Govt. Dues) (Annexure-5)															
SI.	Department	Government		Det	ails of claims			Amour	Amoun	Amo	Amount	Remar			
No.			nfi cat ion no.	Dat e of rece ipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachmen t pending disposal	Whether lien / attachmen t removed ? (Yes/No)	% share in total amount of claims admitte	contin gent claims	t of any mutual dues, that may be	unt of claim s reject ed	of claims under verificatio n	ks, if any
1	PF Dues	Employees Provident Fund Organisation EPFO, PMC Commercial Complex, Sec - 28, Akrudi Pradhikaran, Pune - 411044 Email - ro.pune2@epfindia.gov.in			30,458,495	29,955,896	Provident Fund	-		0.81%	0.00	0.00	0.00	0.00	NA
2	State Tax	Deputy Commissioner of State tax, (E- 626) Large Tax Payer Unit -1, GST Bhavan, Mazgoan, Mumbai -10			107,120,523	107,120,523	GST	-		2.90%	0.00	0.00	0.00	0.00	NA
3	Custom	Commissioner of Customs, NS -II, JNCH Nhava Sheva			1,895,486	1,895,486	Custom	-		0.05%	0.00	0.00	0.00	0.00	NA
4	Income Tax	Dy. Commisioner of Income Tax (TDS) Circle-1 (2), Mumbai			23,124,640	23,124,640	Income Tax	-		0.63%	0.00	0.00	0.00	0.00	NA
5	Profession Tax	Department of Profession Tax, Government of Maharashtra, Mumbai			3,774,415	3,774,415	Professional Tax	-		0.10%	0.00	0.00	0.00	0.00	NA
6	Insurance	Employees State Insuarance Corporation			2,905,819	2,905,819	ESIC	-		0.08%	0.00	0.00	0.00	0.00	NA
7	Central Tax	Office of Deputy Commissioner of Central Tax, Division I (Talegaon), Pune -I Commissionerate, GST Bhavan			61,522,329	61,522,329	GST	_		1.67%	0.00	0.00	0.00	0.00	NA
8	MSEDCL	Maharashtra State Electricity Distribution Co. Ltd., through its Superintending Engineer MSEDCI TOTAL			902,717 231,704,424	902,717 231,201,825	Electricity	-		0.02% 6.26%	0.00	0.00	0.00	0.00	NA