





**List of operational creditors (Govt. Dues) (Annexure-5)**

Sl. No.	Department	Government	Identification no.	Details of claims		Details of claims admitted				Amount of contingent claims	Amount of any mutual dues, that may be	Amount of claims rejected	Amount of claims under verification	Remarks, if any	
				Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)						% share in total amount of claims admitted
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, Mazgaon, 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. Commissioner 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 Insurance 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 MSEDCL			902,717	902,717	Electricity	-		0.02%	0.00	0.00	0.00	0.00	NA
<b>TOTAL</b>					<b>231,704,424</b>	<b>231,201,825</b>				6.26%					